



Galina Williams &lt;galina@retirement.capital&gt;

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**Fwd: Re[2]: Hayling Oaks Ltd Executive Pension Scheme - Metro statements**

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Vikki Whitby <vikki@retirement.capital>  
To: Galina Williams <galina@retirement.capital>

27 July 2023 at 11:09

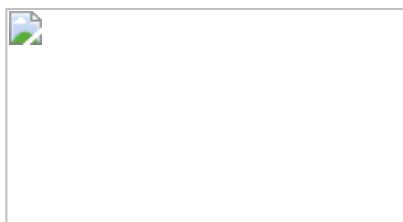
Hi Galina

Please can you check and let me know if this statement is ok?

Thanks

Kind Regards  
Vikki Whitby  
Accounts Department

Please note that my usual working hours are 8.30-13.00 Monday-Thursday and 8.30-11.30 Friday.



Web: <https://retirement.capital>  
Phone: 0330 311 0088  
Email: [vikki@retirement.capital](mailto:vikki@retirement.capital)

Data Processing Centre  
Retirement.Capital  
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----- Forwarded message -----

From: **Simon Cole** <[simonpcole@outlook.com](mailto:simonpcole@outlook.com)>  
Date: Wed, 26 Jul 2023 at 13:43  
Subject: Re[2]: Hayling Oaks Ltd Executive Pension Scheme - Metro statements  
To: Vikki Whitby <[vikki@retirement.capital](mailto:vikki@retirement.capital)>

Vikki,

Sorry about that. Whilst preparing it I kept saying to myself "don't forget the attachment, don't forget the attachment...".

Here it is.

Regards,

Simon

----- Original Message -----

From "Vikki Whitby" <[vikki@retirement.capital](mailto:vikki@retirement.capital)>

To "Simon Cole" <[SimonPCole@outlook.com](mailto:SimonPCole@outlook.com)>

Date 26/07/2023 12:45:08

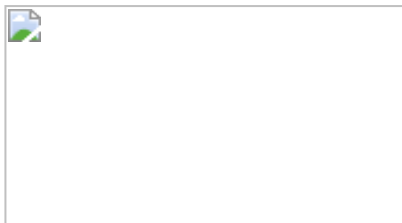
Subject Re: Hayling Oaks Ltd Executive Pension Scheme - Metro statements

Hi Simon

Yes, Rowanmoor can be tricky to deal with! There was no attachment on your email, or it did not get through?

Kind Regards  
Vikki Whitby  
Accounts Department

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On Wed, 26 Jul 2023 at 12:40, Simon Cole <[simonpcole@outlook.com](mailto:simonpcole@outlook.com)> wrote:

Vikki,

Is this what you want?

For reasons known only to Rowenmoor, they decided to retain about half of my balance when my account was transferred to RC. Gavin McCloskey has been trying to get them to transfer the rest, plus all related assets and documents, for some time.

Regards,

Simon

----- Original Message -----

From "Vikki Whitby" <[vikki@retirement.capital](mailto:vikki@retirement.capital)>

To "Simon Cole" <[simonpcole@outlook.com](mailto:simonpcole@outlook.com)>

Cc "Emily McAlister" <[emily@retirement.capital](mailto:emily@retirement.capital)>

Date 26/07/2023 09:56:52

Subject Hayling Oaks Ltd Executive Pension Scheme - Metro statements

Hello Simon

I hope all is well with you.

Please can I ask you to obtain your SSAS account Metro bank statements for the year (5/4/2022 - 5/4/2023) and forward them to me, this will enable us to complete the SSAS tax return.

I queried the request for statements with our tax return team as I can see you have a Metro account with us and they have responded with the following. I am hoping this will make sense to you, if not please let me know and I will ask any questions you have.

The closing balance of the bank account (that we require) was £8,490.97 GBP in March 2022. This scheme split their cash into two accounts in 2020: the balance before the split was £15,460.43 (initial Metro account), £8,263.31 was transferred to AIB (later was transferred to our Metro account and I have these statements), and £7,197.12 left on the initial Metro acc. These monies were not transferred to our Metro so we need to request these statements. The client can probably merge these accounts, but this hasn't happened so far .

Kind Regards

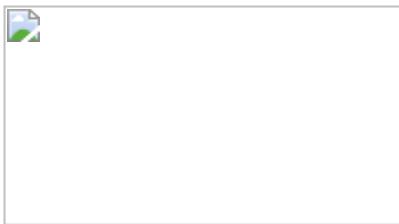
Vikki Whitby

Kind Regards

Vikki Whitby

Accounts Department

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27.07.23, 12:28

Retirement.Capital Mail - Fwd: Re[2]: Hayling Oaks Ltd Executive Pension Scheme - Metro statements

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**Simon Cole - Metro account FY 2022-23.pdf**

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