Emily McAlister <emilym@pensionpractitioner.com>

John P Sullivan Pension Scheme
3 messages

Emily McAlister <emilym@pensionpractitioner.com> 8 December 2020 at 17:22
To: John Sullivan <john@jsullivan.co>

Dear John,

I hope you are well.

Can you please send me the following information please:

1. Detailed transaction history on the pension scheme bank account
2. Asset values as at 05 April 2020, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial in the process of us completing your scheme return will be greatly received, also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant in helping us to calculate and complete your pension scheme return as soon as possible.

I look forward to hearing from you.

Kind Regards

Emily McAlister
Administrator

Please note our new administration and post processing centre:

Pension Practitioner
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

T: 0800 634 4862
F: 020 8711 2522

John Sullivan <john@jsullivan.co> 8 December 2020 at 19:13
To: Emily McAlister <emilym@pensionpractitioner.com>

Hi Emily

Yes all well here, hope you are too

1. I attach all bank statements for the year, not a lot of activity big payment £38k was one off annual contribution
2. See A J BELL valuation attached
3. All assets are with AJ BELL and small amount of cash in bank – that's it

It's been a big backward year valuation wise, but things are turning round now so patience required

Let me know if you require any further info

Best regards

John

[Quoted text hidden]

---

14 attachments

April 2019.pdf
128K

April 2020.pdf
128K

August 2019.pdf
128K

December 2019.pdf
128K

February 2020.pdf
139K

January 2020.pdf
128K

July 2019.pdf
128K

June 2019.pdf
128K

March 2020.pdf
148K

May 2019.pdf
128K

November 2019.pdf
128K

October 2019.pdf
128K

Sept 2019.pdf
128K

Pension Valuation 31.03.2020.pdf
122K

Emily McAlister <emilym@pensionpractitioner.com> 9 December 2020 at 11:38
To: John Sullivan <john@jsullivan.co>

Hi John,

Thank you for your email and the information provided.

I wish you a Merry Christmas and all the best for 2021!

Take care,
Emily
[Quoted text hidden]
--
[Quoted text hidden]