



Stephanie Stratton <stephanies@pensionpractitioner.com>

Re: Pension Scheme Tax Return Data 2014

Keith Hickman <keithhickman@hotmail.co.uk>

16 April 2014 17:41

To: Stephanie Stratton <stephanies@pensionpractitioner.com>

Dear Stephanie,

I have made a list of the investments and provided the Bank Account history up to 6th April 2014.

Barclays Stockbrokers Share Portfolio £181980.24
 Julian Hodge Bank Deposit Account £172638.96
 Bath Building Society Fixed Deposit Acc. £140000.00
 Barclays Current Account £45803.65

Total Value £540422.85

Bank Account History	£	Balance £
05-04-2013		11177.20
11-04-2013 Cheque K.Hickman Income Draw Down	9440.00	1737.20
25-04-2013 Cheque Data Protection	35.00	1702.20
07-05-2013 Bank Charges	1.38	1700.82
29-05-2013 Transfer from Barclays Acc.	479000.00	480700.82
4-06-2013 Bank Charges	0.54	480700.28
05-06-2013 Cheque Bath Building Society	140000.00	
05-06-2013 Cheque Julian Hodge Bank	170000.00	
06-06-2013 Cheque Investec	170000.00	700.28
05-07-2013 Bank Charges	2.37	697.91
05-08 -2013 Bank Charges	0.30	697.61
19-09-2013 Investec Withdrawal	170662.51	171360.12
20-09-2013 Transfer to Barclays Stockbrokers	170000.00	1360.12
13-09-2013 Bank Charges	25.00	1335.12
16-10-2013 Money from MF Global Administration	38695.36	40030.48
22-10-2013 Money from Mf Global Administration	7501.34	47531.82
05-12-2013 Bank Charges	0.99	47530.83
24-12-2013 Bank Charges	2.50	47528.33
03-02-2014 Bank Charges	0.30	47528.03
04-03-2014 Cheque TF Financial Investment Comm.	541.84	46986.19
18-03-2014 Cheque Pension Practitioner Admin.	1182.00	45804.19
04-04-2014 Bank Charges	0.54	45803.65
End Balance	£45803.65	

Kind Regards,

Keith Hickman.

Date: Thu, 10 Apr 2014 10:58:01 +0100

Subject: Pension Scheme Tax Return Data 2014