



Veronica Walkman <veronica@retirement.capital>

Fwd: PRN Medical Transcription Pension Fund

Emily McAlister <emily@retirement.capital>
To: Veronica Walkman <veronica@retirement.capital>

24 November 2021 at 14:45

----- Forwarded message -----

From: **david bijl** <david.bijl@btconnect.com>
Date: Wed, 24 Nov 2021 at 13:40
Subject: Re: PRN Medical Transcription Pension Fund
To: Emily McAlister <emily@retirement.capital>

Hi

I have 4137.5035 units of Vanguard All Share Acc fund.
Current price £230.63 per unit - current vlaue = 954K
Price on 01/04/2021 is the last price in the FY - 209.75 per unit - value at end of FY £867,841

Can you please let me know the bank balance at AIB.

From: Emily McAlister <emily@retirement.capital>
Sent: 24 November 2021 12:26
To: david bijl <david.bijl@btconnect.com>
Subject: Re: PRN Medical Transcription Pension Fund

Hello David

Following on from Emily's email, please can you provide the required information to enable us to prepare the Scheme Tax return.

Many thanks
Vikki Whitby (on behalf of Emily Mc Alister)

On Thu, 7 Oct 2021 at 14:52, Emily McAlister <emily@retirement.capital> wrote:

Dear David,

I hope you are well.

We are preparing your scheme tax return - can you please send me Vanguard portfolio as at 05.04.21?

Thank you
Emily

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