



Galina Williams <galina@retirement.capital>

Tax Return 2021/2022 - PTJ Pension scheme

Georgina Martin <georginam@retirement.capital>

1 September 2022 at 10:10

To: Galina Williams <galina@retirement.capital>

Hi Galina,

Please see below.

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

From: **Paul Booth** <paull@safeandsounduk.com>

Date: Fri, Aug 12, 2022 at 2:06 PM

Subject: Re: Tax Return 2021/2022 - PTJ Pension scheme

To: Georgina Martin <georginam@retirement.capital>

Hi Georgina,

Please find all bank statements plus all transactions in CSV and PDF format

Investment valuation

3-5 Mellor St £150k

Shares in Safe and Sound Properties Ltd £150k

Loan to Bentgate £61,037.74

Cash in Bank 06/04/22 £90210.74

Please let me know if you need anything else

Regards

Paul Booth

Safe and Sound

[113 Manchester Road](#)

Droylsden

Manchester

M43 6EG

Tel: 0161 370 4751

www.safeandsounduk.com

From: Georgina Martin <georginam@retirement.capital>**Sent:** 12 August 2022 09:33**To:** Paul Booth <paull@safeandsounduk.com>**Subject:** Tax Return 2021/2022 - PTJ Pension scheme

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13 attachments

-  **Statement 28-oct-21 ac 03399230.PDF**
375K
-  **Statement 27-aug-21 ac 03399230.PDF**
229K
-  **Statement 28-sep-21 ac 03399230.PDF**
229K
-  **Statement 26-nov-21 ac 03399230.PDF**
229K
-  **Statement 28-apr-22 ac 03399230.PDF**
229K
-  **Statement 28-jan-22 ac 03399230.PDF**
229K
-  **Statement 25-feb-22 ac 03399230.PDF**
230K
-  **Statement 28-mar-22 ac 03399230.PDF**
231K
-  **Transaction (35).pdf**
17K
-  **data - 2022-08-12T123922.408.csv**
4K
-  **Statement 24-dec-21 ac 03399230.PDF**
230K
-  **Statement 28-jun-21 ac 03399230.PDF**
228K
-  **Statement 28-may-21 ac 03399230.PDF**
227K