



Esther S <esther@pensionpractitioner.com>

Re: SPM SSAS - Paul Benson

1 message

Tony McCarthy <tonym@pensionpractitioner.com>
To: Esther S <esther@pensionpractitioner.com>

11 July 2018 at 15:27

Hiho!

Revised total fund value accounting for change in Lloyds TSB valuation

Total fund value : £3,816,407.25.52

Les (fully crystallised) : £2,401,913.13 (or 62.936%)
Mary (Crystallised) : £1,056,264.12 (or 27.677%)
Mary (Uncrystallised - see above) : £126.48 (or 0.003%)
Paul (Uncrystallised) : £303,728.58 (or 7.958%)
Michelle (Uncrystallised) : £54,374.93 (or 1.425%)

These are the figures given on the bottom row of the second tab in the spreadsheet - percentages are the same as the last email, just the monetary values are different.

Cheers,

Tony

On 10 July 2018 at 15:26, Esther S <esther@pensionpractitioner.com> wrote:

Thanks so much Tony and thanks for doing so quickly.

The £25k cheque is split between everyone evenly. I remember that it was transferred from their Lloyds account to make up a short fall in the aib account.

I've asked Tilney about Lloyds TSB.

Will come straight back to you.

Cheers

Kind Regards

Esther Salmon
Administrator

Please note that from 1st September 2017 our address has changed to:

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