



Emily McAlister &lt;emilym@pensionpractitioner.com&gt;

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## TSP Pension Scheme

2 messages

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**Emily McAlister** <emilym@pensionpractitioner.com>  
To: David Hargreaves <dwh@cemnet.com>

9 December 2020 at 16:37

Dear David,

I hope that you and your family 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 and 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.

I look forward to hearing from you.

Thank you.

Kind Regards

Emily McAlister  
Administrator

*Please note our new administration and post processing centre:*

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**David Hargreaves** <dwh@cemnet.com>  
To: Emily McAlister <emilym@pensionpractitioner.com>

9 December 2020 at 17:37

Hi Emily,

Thanks for your email, all is good and I trust all is well with you.

1. Please find attached detailed transaction history of pension scheme bank account for the period 12months upto 4<sup>th</sup> April 2020. It's all been moved (£170658.00) to the [ii.co.uk](https://ii.co.uk) pension trading account you helped me setup between dec 19-feb 2020.
2. Total Asset value currently £158,338.64 made up of shares and cash (see screenshot). not really sure what the value was in 5<sup>th</sup> April 2020, based on my share performance at the time during that covid-19 crash probably lower!
3. See detailed transaction history attached.

I hope that's enough detail for you, but if you need anything else please let me know.

Kind regards

David

David William Hargreaves

Director of Operations

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### 3 attachments



Screenshot 2020-12-09 at 16.19.49.png  
214K



TXN\_05042020\_05042019\_09122020\_NatWest.pdf  
67K



customer-statement-print.pdf  
17K