



Emily McAlister <emilym@pensionpractitioner.com>

The Ideal Window Solutions SSAS

3 messages

Emily McAlister <emilym@pensionpractitioner.com>
To: Bradley Whelan <bradley@ifswealthmanagement.co.uk>

9 December 2020 at 16:10

Dear Bradley,

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.

Kind Regards

Emily McAlister
Administrator*Please note our new administration and post processing centre:*

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Bradley Whelan <bradley@ifswealthmanagement.co.uk>
To: Emily McAlister <emilym@pensionpractitioner.com>
Cc: Steven Wall <steve@ifswealthmanagement.co.uk>

13 January 2021 at 14:13

Hi Emily, please find attached a detailed transaction statement for the Cater Allen account, this includes the payment of £50,000 to Prudential for a new investment.

I have also included April 2020 valuations for all Prudential Investments and the Old Mutual Wealth investment.

The Unity Building property is valued at £400,000 and attached is the valuation report.

Regards

Bradley Whelan DipPFS, Cert CII, Cert CII(MP & ER)
Independent Financial Adviser

Independent Financial Services & Wealth Management

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From: Emily McAlister <emilym@pensionpractitioner.com>
Sent: 09 December 2020 15:10
To: Bradley Whelan <bradley@ifswealthmanagement.co.uk>
Subject: The Ideal Window Solutions SSAS

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6 attachments

-  **Cater Allen Account Statement 06.04.19 to 05.04.20.pdf**
73K
-  **ISA SSAS TIP C277H031 Statement.pdf**
2967K
-  **ISA SSAS TIP C301M251 Statement.pdf**
2965K
-  **ISA SSAS TIP C325G708 Statement.pdf**
2741K
-  **IWS SSAS CIA Val 05.04.2020.pdf**
518K
-  **Unity Building 5 year rent review 2019.pdf**
169K

Emily McAlister <emilym@pensionpractitioner.com>
To: Bradley Whelan <bradley@ifswealthmanagement.co.uk>
Cc: Steven Wall <steve@ifswealthmanagement.co.uk>

13 January 2021 at 14:31

Dear Bradley,

Happy New Year.

Thank you for your email and the information provided.

Take care
Emily

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