

Emily McAlister <emilym@pensionpractitioner.com>

The Ideal Window Solutions SSAS

3 messages

Emily McAlister <emilym@pensionpractitioner.com> 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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Pension Practitioner is a tradestyle of The Practitioners Partnership LP

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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
 stradley@ifswealthmanagement.co.uk>

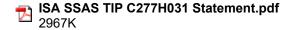
Subject: The Ideal Window Solutions SSAS

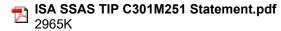
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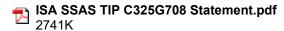
6 attachments

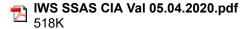


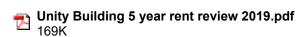
Cater Allen Account Statement 06.04.19 to 05.04.20.pdf











Emily McAlister <emilym@pensionpractitioner.com> To: Bradley Whelan
 stradley@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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