



Galina Williams <galina@retirement.capital>

Fwd: Tookman SSAS - 2022 scheme tax return information required

Emily McAlister <emily@retirement.capital>
To: Galina Williams <galina@retirement.capital>

15 August 2022 at 11:34

Hi Galina,

Not sure if Vikki forwarded this info to you.. we are waiting to receive closing investec statement.

Kind regards
Emily

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

From: **Oliver Tookman** <oliver@aldrichgroup.co.uk>
Date: Thu, 11 Aug 2022 at 14:20
Subject: Re: Tookman SSAS - 2022 scheme tax return information required
To: Vikki Whitby <vikki@retirement.capital>
Cc: Emily McAlister <emily@retirement.capital>

Thanks Vicky.

We haven't used the Investec account for several years, it is assumed closed.

Asset values haven't changed.

No purchases and disposals.

I'll check on any other movements but I doubt many (if any).

Thanks,

Oliver.

From: Vikki Whitby <vikki@retirement.capital>
Sent: Thursday, August 11, 2022 1:17 pm
To: Oliver Tookman
Cc: Emily McAlister
Subject: Tookman SSAS - 2022 scheme tax return information required

Hi Oliver

So that we can prepare and submit your 2022 scheme tax return, please can you provide me with the following information:

1. Scheme Investec bank account statements covering period 06.04.21 - 05.04.22
2. Asset values as at 05 April 2022, 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 also 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
Vikki Whitby



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