



Emily McAlister <emilym@pensionpractitioner.com>

Turtle Family Pension Fund

3 messages

Emily McAlister <emilym@pensionpractitioner.com>
To: Paul Turtle <turtlepaul@outlook.com>

9 December 2020 at 16:39

Dear Paul,

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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Paul Turtle <turtlepaul@outlook.com>
To: Emily McAlister <emilym@pensionpractitioner.com>

24 January 2021 at 15:37

Dear Emily

Turtle Family Pension Fund

Valuation and statements for the end of year April 2020.

Pension bank statement 5 th April 2019/20	£19,621.24
NatWest XL spreadsheet to EOY 2020	
NatWest Instant Saver closed	00
Fidelity valuation tracking as at 05 April 2020	£ 127,975.86
Best Invest valuation statement as at 5 th April 2020	£14,041.56
Saxo valuation as at 05 April 2020	£ £555.47
AJ Bell Not used for period	£00

Property valuation	
19 Liongate	£365,000.00
2 Rugby Park	£275,000.00

attached :

NatWest current acc pdf statement April 2020
 NatWest XL spreadsheet to EOY 2020
 Fidelity XL EOY 2020
 Best Invest XL EOY 2020


Kind regards


Paul Turtle

07801 108068 / 01684 560 412

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5 attachments

 **Statement--600516-18705243--3-03-2020-2-04-2020 (1).pdf**
51K

 **Statement--600516-18705243--3-04-2020-1-05-2020 (1).pdf**
47K

 **NatWest Turtle Ac 2019 2020.xlsx**
15K

 **FIDELITY TRACKING EOY 2020.xlsx**
14K

 **Bestinvest EOY 2020.xlsx**
12K

Emily McAlister <emilym@pensionpractitioner.com>
 To: Paul Turtle <turtlepaul@outlook.com>

25 January 2021 at 09:27

1/25/2021

PensionPractitioner.com Mail - Turtle Family Pension Fund

Good morning Paul,

Thank you for your email and the information you have provided.

Take care,

Emily

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