

[Change Password](#)[Help](#)[Log Off](#)[Accounts](#)[Transactions](#)[Reports](#)**Account Holder Details**[Previous](#)[Locate](#)[Next](#)

Account Holder Details		Accounts	Related	
Account Holder Reference	000074000BRIGHTONBED		Bank Balance	104,648.87
Account Holder Name	Brighton Bed Centre Ltd Executive Pension Scheme		Ledger Balance	104,648.87
Account Number	VIR11223320012194		Forward Balance	104,648.87
Account Type	CLG - Client G		Available Balance	104,648.87
Account Currency	GBP - Sterling		Balance Brought Forward	101,671.55

Transactions	Forward	Statements	Interest			
1 to 2 of 2						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
12/04/2018	13/04/2018	04131175361	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment		1,488.66	104,648.87
09/04/2018	10/04/2018	04101111141	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment		1,488.66	103,160.21

£104,648.87 - Account Balance.

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- £5,500.54 - Mrs Morris Income

- £5,500.54 - Mr Morris Income


- £4,192.92 - PAYE for both members.

£89,454.87 - Remaining.

NB: Drawdown Check Carried out.

Confirming there is sufficient value in the members Crystallised holdings to allow the payment to be made.

27/4/18 

  
27/04/2018.

## Emma Dane

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**From:** paul.b@cranfords.biz  
**Sent:** 19 April 2018 14:23  
**To:** 'Emma Dane'  
**Cc:** 'David Nicklin'  
**Subject:** Brighton Beds Centre PAYE

Hi Emma,

I have today processed the delayed Flexi Payment for Colin and Margaret Morris. The following payments will need to be made:

Mr C Morris                £5500.54

Mrs M Morris             £5500.54

It has created a tax liability for them of £4192.92 which is for both of them, as just 1 combined payment can be made to HMRC under the following details:

Sort Code:                08-32-10

Account:                  12001039

Reference:                **120PS007919081812**

The payslips are in the scheme file for distribution.

Kind regards,

Paul Bennett  
Senior Pension Administrator

T: 0844 410 0037



'Cranfords' is the trading style of 3110950 Ltd.(No.3110950). The company is registered in England at 48 Chorley New Road, Bolton, BL1 4AP

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AIB BANK PLC  
Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

BRIGHTON BED CENTRE LTD EPS

Account Number

### 2. PAYMENT DETAILS

Date to be actioned

Amount  
(GBP)

£ 5500.54p

Amount in  
Words

FIVE THOUSAND FIVE HUNDRED POUNDS 54pence

### 3. BENEFICIARY

Beneficiary  
Name

MRS MARGARET MORRIS

Beneficiary  
Sort Code

11 - 03 - 86

Beneficiary Account Number

11990667

Payment Reference

### 4. PURPOSE OF TRANSACTION - Description

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

### 5. TRUSTEE SIGNATURE

1st Signatory

Margaret Morris

Name

MARGARET MORRIS

Date

2nd Signatory - if applicable

Emma DANE

Name

EMMA DANE

Date

27/04/2018

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name BRIGHTON BED CENTRE LTD EPS  
Account Number

2. PAYMENT DETAILS

Date to be actioned   
Amount (GBP) £ 5500.54p  
Amount in Words FIVE THOUSAND FIVE HUNDRED POUNDS + FIFTY FOUR PENCE

3. BENEFICIARY

Beneficiary Name MR C W MORRIS  
Beneficiary Sort Code 20 - 12 - 80 Beneficiary Account Number 33310884  
Payment Reference

4. PURPOSE OF TRANSACTION - Description

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

5. TRUSTEE SIGNATURE

1st Signatory

Conin

Name

CONIN MORRIS

Date

2nd Signatory - if applicable

Emma Dane

Name

EMMA DANE

Date

27/04/2018