

[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            |
| Account Holder Name      | Brighton Bed Centre Ltd Executive Pension Scheme |          | Ledger Balance          |
| Account Number           | VIR11223320012194                                |          | Forward Balance         |
| Account Type             | CLG - Client G                                   |          | Available Balance       |
| Account Currency         | GBP - Sterling                                   |          | Balance Brought Forward |
|                          |                                                  |          | 104,648.87              |
|                          |                                                  |          | 104,648.87              |
|                          |                                                  |          | 104,648.87              |
|                          |                                                  |          | 104,648.87              |
|                          |                                                  |          | 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.

*[Signature]*  
27/04/2018.

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 *[Signature]*

## 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