

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

Account Holder Details		Accounts	Related
Account Holder Reference	000074CARLTONJAMESRF	Bank Balance	85,346.15
Account Holder Name	Carlton James Retirement Fund	Ledger Balance	85,346.15
Account Number	VIR11223320012539	Forward Balance	85,346.15
Account Type	CLG - Client G	Available Balance	85,346.15
Account Currency	GBP - Sterling		

Transactions	Forward	Statements	Interest
Statement Ending: <input type="text" value="Please Select Item"/> <input type="button" value="GO"/>			

Account Balance - £85,346.15

Jan (IFA) fees - £7,986.27

Remaining

£77,359.88

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10/04/2018

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Account Number

2. PAYMENT DETAILS

Date to be actioned

Amount
(GBP)

Amount in
Words

3. BENEFICIARY

Beneficiary
Name

Beneficiary
Sort Code

Beneficiary Account Number

Payment Reference

4. PURPOSE OF TRANSACTION - Description

5. TRUSTEE SIGNATURE

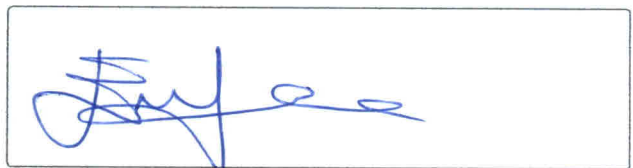
1st Signatory



Name

Date

2nd Signatory - if applicable



Name

Date

Invoice

DATE

04/04/2018

INVOICE No.

373

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Carlton James Retirement Fund
Daws House
33-35 Daws Lane, London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Nigel Scott £968,515.65	0.5% ongoing annual review fee FEE DUE DATE 17/03/2018	4,842.58
Ashni Joshi £88,925.61	0.5% ongoing annual review fee FEE DUE DATE 04/04/2018	444.63
Julian Teicht £406,750.80	0.5% ongoing annual review fee FEE DUE DATE 16/02/2018	2,033.75
Alan Edwards £133,062.62	0.5% ongoing annual review fee FEE DUE DATE 11/02/2018	665.31
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		Total(£): 7,986.27

Emma Dane

From: Robert Holmes <robert@carltonjames.co.uk>
Sent: 04 April 2018 19:12
To: 'Emma Dane'
Cc: 'David Nicklin'
Subject: IFA Fees due
Attachments: JAN Invoice 373_Carlton James SSAS.PDF; OUTBOUND PAYMENT INSTRUCTION
Carlton James SSAS.2-signed.pdf

Hi Emma

Please find attached the IFA invoice & mandate detailed as:

Scheme: Carlton James Retirement Fund
Member Trustees: Nigel Scott, Ashni Joshi, Julian Teicht, Alan Edwards
Appointed Pension Consultant annual Fee: £7,986.27

Fee agreements in dropbox File. Any issues please let me know,

Best Regards
Robert Holmes
Director



CARLTONJAMES

Carlton James

Lime Kiln House, Lime Kiln, Royal Wootton Bassett, Wiltshire SN4 7HF
T: +44 (0) 800 233 5626 - F: +44 (0) 1793 858 102 - M: +44 (0) 7818 007114
E: robert@carltonjames.co.uk - W: www.carltonjames.co.uk

Carlton James, Company no: 09074495. Address: Lime Kiln House, Lime Kiln, Wootton Bassett SN4 7HF

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