

[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
Account Holder Name	Carlton James Retirement Fund		Ledger Balance
Account Number	VIR11223320012539		Forward Balance
Account Type	CLG - Client G		Available Balance
Account Currency	GBP - Sterling		Balance Brought Forward
			77,359.88
			77,359.88
			77,359.88
			77,359.88
			85,346.15


Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
10/04/2018	10/04/2018	000229300A1	Jan Investments IFA Fees	7,986.27		77,359.88

£77,359.88 - Account Balance

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- £75,000 - investment - diversified Alpha fund.

£2,359.88 Remaining

 25/04/2018

Emma Dane

From: Robert Holmes <robert@carltonjames.co.uk>
Sent: 24 April 2018, 16:52
To: 'Emma Dane'
Cc: 'David Nicklin'
Subject: New Investment
Attachments: International Payment Instruction Form_N Nihat CJRF_DAF-signed.pdf

Hi Emma

Please find attached aa International Payment instruction for James Retirement Fund summarised as:

Pension Scheme: Carlton James Retirement fund
Trustee Member: Noyan Nihat
Investment Product: Carlton James Diversified Alpha Fund
Investment Amount: £75,000

Please note the review report & application are contained within the Linked Dropbox files.

Please let me know if you have any issues,

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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International Payment Instruction

Bank

1. CUSTOMER DETAILS

Customer name

Sort Code

Account number

2. PAYMENT DETAILS

Date to be actioned

Amount in numbers

Currency.
(to be sent in)

Amount in words

3. BENEFICIARY DETAILS

Beneficiary Name

Beneficiary Address

Beneficiary Account
Number or IBAN*

*IBAN is required for ALL Euro payments

Payment Reference

4. BENEFICIARY BANK DETAILS

Beneficiary Bank
Name

Beneficiary Bank
Address

Beneficiary Bank
SWIFT Code or
ABA Routing Number

5. INTERMEDIARY BANK DETAILS - (Sometimes required if funds sent to small Financial Institution)

Intermediary Bank
Name

Intermediary Bank
Address

Intermediary Bank
SWIFT Code or
ABA Routing Number

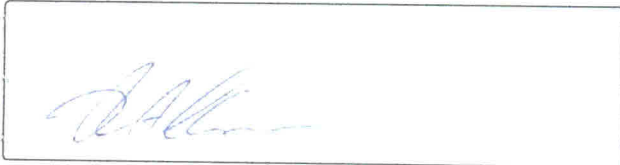
6. PURPOSE OF TRANSACTION - Description

PENSION FUND INVESTMENT

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

7. TRUSTEE SIGNATURE

1st Signatory

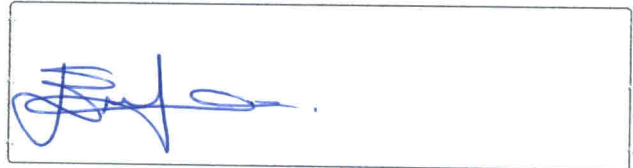


Name

Robert Holmes

Date 23/04/2018

2nd Signatory - if applicable



Name

Emma DANE

Date 25/04/2018

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Pension Scheme: Carlton James Retirement fund
Trustee Member: Noyan Nihat
Investment Product: Carlton James Diversified Alpha Fund
Investment Amount: £75,000

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