Change Password Help Log Off

Accounts

Transactions

Reports

Account Holder Details

Previous					Locate			Next
Account Holder	Details	Accour	nts Rela	ated				
Account Holder R	eference	000074CA	RLTONJAME	SRF	Bank B	alance		208,784
Account Holder Name Carlton James Retirement Fun			nent Fund	Ledger	Ledger Balance		208,784	
Account Number VIR11223320012539				Forwar	Forward Balance		208,784	
Account Type CLG - Client G				Availab	Available Balance		208,784	
Account Currency GBP - Sterling				Balanc	e Brough	203,534		
Transactions	Forwar	d Stat	tements	Interes	t			
1 to 1 of 1	li .							
Settled Date	Transaction	Date Tr	ansaction Re	eference	Description	Debit	Credit	Running Balance
	02/03/201	g nn	00224672A1		FENTURI LIMI HJPSI - H Jodrell		5,250.00	208,784.91

£ 208, 784.91 - Account Balance

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- £65,000 Infinox Capital Limited Client Acc
- -£9,998.76 IFA fee (JK Pietruszka) 1.1.0 N. Nihat.
- £50,000. Maple fs limited (international)

£83, 786.15 Remaining.

AIB BANK PLC

Sort Code: 23-83-96

Date 23/03/2018

33/03/2018

Outward Payment Instruction for Faster Payments						
1. SCHEME DETAILS						
Scheme Name	Carlton James Retirement Fund					
Account Number	mber 04919088					
2. PAYMENT DETAILS						
Date to be actioned 23/03/2018						
Amount (GBP)	C 05 000 00					
Amount in Words Six	Sixty Five Thousand Pounds Only					
3. BENEFIC	ÎĄŖY .	н				
Beneficiary Name						
Beneficiary Sort Code						
Payment Reference 112860						
4. PURPOSI	4. 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.						
5. TRUSTEE SIGNATURE						
1st Signatory Name		2nd Signatory - if applicable Name				
Robert Holm	ies	Emma Dane				

AIB BANK PLC Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

Outward P	ayment instruction for Faster Payments				
1. SCHEME DETAILS	-				
Scheme Name Carlton James Retirement Fund					
Account Number 04919088					
04313000					
2. PAYMENT DETAILS	3				
Date to be actioned 23/03/2018					
Amount (GBP) £ 9,998.76					
Amount in Words Nine Thousand Nine Hundred & Ninety Eight Pounds seventy six pence only					
6 DEVECTORADY					
3. BENEFICIARY	<u> </u>				
Beneficiary Name J.K.Pietruszka					
Beneficiary Sort Code 20 - 84 - 61	Beneficiary Account Number 5 3 7 5 9 1 6 4				
Payment Reference Invoice 370					
	8				
4. PURPOSE OF TRANSACTION - Description					
Appointed pension consultant policy arrange	ment & ongoing annual review fee.				
We authorise the scheme administrator to make form in accordance with the following authorised					
5. TRUSTEE SIGNATURE					
1st Signatory	2nd Signatory - if applicable				
WALL-	Ful se				
Robert Holmes	Emma Dane.				
Date 23/03/2018	Date 23/03/2018				



Invoice

DATE 23/03/2018

INVOICE No.

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
CJRF SSAS N.Nihat £399,950.54	2% policy arrangment & implementation fee 0.5% ongoing annual review fee FEE DUE DATE 04/01/2018	9,998.76

Bank Details: Barclays Bank Account Name: J.K.Pietruszka

Sort Code: 20-84-61 Account Number: 53759164 Total(£):

9,998.76

International Payment Instruction

Bank A	Bank AIB BANK PLC					
1. CL	JSTON	MER DETAILS				
Customer	Stomer name Carlton James Retirement Fund					
Sort Co	de	2 3 - 8 3 - 9 6 Account number 0 4 9 1 9 0 8 8			4 9 1 9 0 8 8	
2. PA	YMEN	T DETAILS				
Date to be	e actioned	ed 19/03/2018 Amount in figures 50,000 Currency (to be sent in) GBP			GBP	
Amount in	words	Fifty Thousand Pou	inds Only			
3. BEI	NEFIC	IARY DETAILS				
Beneficiary	y Name	MAPLESFS LIMITE	ED			
Beneficiary	/ Address	250 Park Avenue, 7th Floor, New York, NY 10177, USA				
Beneficiary Number or	Account IBAN*	803-3830-956				
		*IBAN is required for ALL Euro payments				
Payment Re	eference	Carlton James Commercial Real Estate Ltd Account # 714134				
4. BEN	IEFICI,	ARY BANK DETA	ILS		13174 W 11 47 1 No.	
Beneficiary E Name	Bank	BANK OF NEW YOR	RK MELLON			
Beneficiary E Address	Bank	ONE WALL STREET, NEW YORK, NY 10286				
Beneficiary Bank SWIFT Code or ABA Routing Number						
5. INTE	RMED	IARY BANK DETA	AILS - (Someti	mes required if f	unds sent to small	Financial Institution)
Intermediary E Name	Bank	BANK OF NEW YOR	K MELLON	•	and cont to small	Tinancial Institution)
Intermediary E Address	3ank	LONDON, ENGLAND				
Intermediary B SWIFT Code o ABA Routing N	T Code or I P V T C S					

We authorise the scheme administrator to make form in accordance with the following authorised	
7. TRUSTEE SIGNATURE	
1st Signatory	2nd Signatory - if applicable
BALL.	Find so.
Name	Name
Robert Holmes	Emma Dane.
Date 19/03/2018	Date 23/03/208

6. PURPOSE OF TRANSACTION - Description

Pension Fund Investment