

[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 208,784.91
Account Holder Name	Carlton James Retirement Fund		Ledger Balance 208,784.91
Account Number	VIR11223320012539		Forward Balance 208,784.91
Account Type	CLG - Client G		Available Balance 208,784.91
Account Currency	GBP - Sterling		Balance Brought Forward 203,534.91

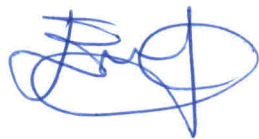
Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
02/03/2018	02/03/2018	000224672A1	FENTURI LIM I HJPSI - H Jodrell		5,250.00	208,784.91

£ 208,784.91 - Account Balance

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

£83,786.15 Remaining



23/03/2018.

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Carlton James Retirement Fund

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

23/03/2018

Amount
(GBP)

£ 65,000.00

Amount in
Words

Sixty Five Thousand Pounds Only

3. BENEFICIARY

Beneficiary
Name

Infinox Capital Limited Client Trust Account

Beneficiary
Sort Code

2 0 - 0 0 - 0 0

Beneficiary Account Number

2 3 3 4 9 8 0 2

Payment Reference

112860

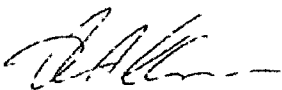
4. PURPOSE OF TRANSACTION - Description

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

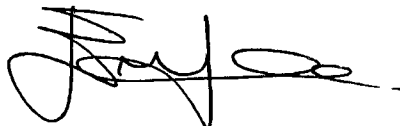


Name

Robert Holmes

Date 23/03/2018

2nd Signatory - if applicable



Name

Emma Dane

Date 23/03/2018

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

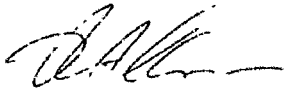
Payment Reference

4. PURPOSE OF TRANSACTION - Description

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

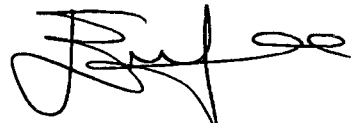
1st Signatory



Name

Date

2nd Signatory - if applicable



Name

Date

Invoice

DATE

23/03/2018

INVOICE No.

370

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

1. CUSTOMER DETAILS

Customer name

Sort Code

Account number

2. PAYMENT DETAILS

Date to be actioned

Amount in figures

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 19/03/2018

2nd Signatory - if applicable



Name

Emma Dane.

Date 23/03/2018