

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

Account Holder Details		Accounts	Related	
Account Holder Reference	00007400000DCPENSION		Bank Balance	301,504.17
Account Holder Name	DC Pension Scheme		Ledger Balance	301,504.17
Account Number	VIR11223320012706		Forward Balance	301,504.17
Account Type	CLG - Client G		Available Balance	301,504.17
Account Currency	GBP - Sterling		Balance Brought Forward	290,900.64

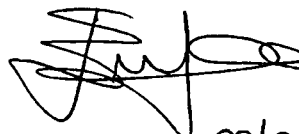
Transactions	Forward	Statements	Interest			
1 to 3 of 3						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
12/06/2018	11/06/2018	000236202A1	PENSION PRACTITION DC PENSION		7,533.53	301,504.17
07/06/2018	07/06/2018	000235657A1	Amethyst Services - H Finlay		3,745.00	293,970.64
05/06/2018	01/06/2018	000235281A1	GDPR Fee	675.00		290,225.64

£301,504.17 Acc Balance .

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- £48,000 - Empire Property Holdings - M Elton

£253,504.17 Remaining


28/06/2018.

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

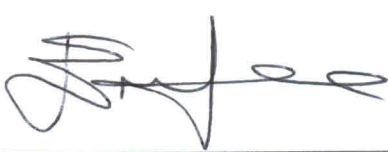
1st Signatory



Name

Date

2nd Signatory - if applicable



Name

Date

Emma Dane

From: Robert Holmes <robert@carltonjames.co.uk>
Sent: 28 June 2018 16:29
To: 'Emma Dane'
Cc: 'David Nicklin'
Subject: New Investment - DC Pension scheme
Attachments: OUTBOUND PAYMENT INSTRUCTION FORM DC_ME_Empire-signed.pdf

Hi Emma

Please find attached a Payment instruction for DC Pension Scheme summarised as:

Pension Scheme: DC Pension Scheme
Trustee Member: Mark Elton
Investment Product: Empire Property Holdings 3
Investment Amount: £48,000

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

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