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Account Holder Reference 000074DPCONSTRUCTION  
 Account Holder Name DP Construction Swindon Pension Scheme  
 Account Number VIR11223320012188  
 Account Type CLG - Client G  
 Account Currency GBP - Sterling

Bank Balance 7,006.55  
 Ledger Balance 7,006.55  
 Forward Balance 7,006.55  
 Available Balance 7,006.55  
 Balance Brought Forward 255.69

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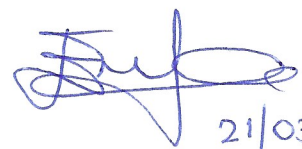
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
19/03/2018	16/03/2018	000226357A1	PCLS Calc and PAYE Set Up Fees	696.00		7,006.55
19/03/2018	16/03/2018	000226358A1	PAYE	11,028.88		7,702.55
19/03/2018	16/03/2018	000226356A1	Annual Payroll Fee	440.00		18,731.43
12/03/2018	12/03/2018	000225675A1	CARLTON JAMES SKYW		18,915.74	19,171.43

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£7,006.55 - Account Balance  
 - £1,762.86 - PAYE for february  
 - £1,155.26 - PAYE for March  
 - £4,088.43 - Net Income for March.

£0.00 Remaining.

IfA aware & will be arranging for further funds to be made available for future income & renewal fees.



21/03/2018

## Emma Dane

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**From:** paul.b@cranfords.biz  
**Sent:** 21 March 2018 10:20  
**To:** emmad@pensionpractitioner.com  
**Subject:** RE: DP Construction ( Swindon) Pension Scheme

Hi Emma,

I have processed the payment on SAGE for Ian Ducker this morning as requested.

The following references will need to be used for each of the payments to HMRC:

February income – 120PS007919081811

March income – 120PS007919081812

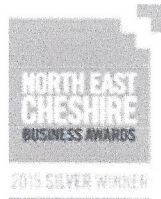
Payslips for both months are in his file for the payment amounts.

If you have any questions just let me know.

Kind regards,

Paul Bennett  
Senior Pension Administrator

T: 0844 410 0037



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**From:** emmad@pensionpractitioner.com <emmad@pensionpractitioner.com>  
**Sent:** 20 March 2018 19:28  
**To:** paul.b@cranfords.biz  
**Subject:** RE: DP Construction ( Swindon) Pension Scheme

Thanks Paul.