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Account Holder Details

PreviousLocateNext

Account Holder Details		Accounts	Related
Account Holder Reference	0000740000HYDON&GRIM	Bank Balance	4,550.00
Account Holder Name	Hydon & Grim Limited Pension Scheme	Ledger Balance	4,550.00
Account Number	VIR11223320012537	Forward Balance	4,550.00
Account Type	CLG - Client G	Available Balance	4,550.00
Account Currency	GBP - Sterling		

TransactionsForwardStatementsInterest

Statement Ending:


Please Select Item

GO

£4,550.00 Account Balance .
- £3,546.41 - Jan (IfA) fees .

£1,003.59 - Remaining

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10/04/2018

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

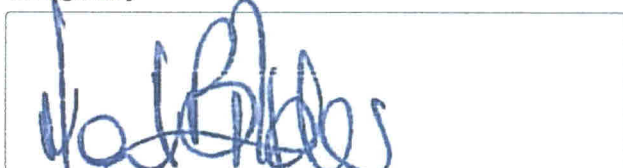
Payment Reference

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

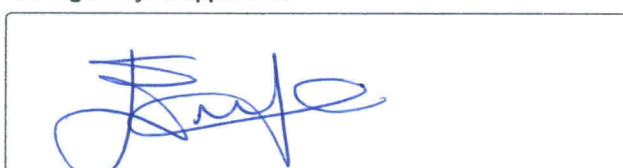
1st Signatory



Name

Date

2nd Signatory - if applicable



Name

Date

Emma Dane

From: Robert Holmes <robert@carltonjames.co.uk>
Sent: 04 April 2018 19:04
To: 'Emma Dane'
Cc: 'David Nicklin'
Subject: IFA Fees due
Attachments: JAN Invoice 372_Hydon & Grim SSAS.PDF; OUTBOUND PAYMENT INSTRUCTION Hydon & Grim SSAS-signed.pdf

Hi Emma

Please find attached the IFA invoice & mandate detailed as:

Scheme: Hydon & Grim Pension Scheme

Member Trustees: Robert Smith, Nick Russell, Rajni Patell, Gerald Parsons, Jolanta O'Hara, Damian O'Hara

Appointed Pension Consultant annual Fee: £3,546.41

Fee agreements in dropbox File. Any issues please let me know,

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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DATE

04/04/2018

INVOICE No.

372

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

Hydon & Grim Limited Pension Scheme
Daws House
33-35 Daws Lane, London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Robert Smith £198,627.07	0.5% ongoing annual review fee FEE DUE DATE 26/03/2018	897.07
Nick Russell £64,657.51	0.5% ongoing annual review fee FEE DUE DATE 26/03/2018	292.14
Rajni Patell £235,911.90	0.5% ongoing annual review fee FEE DUE DATE 26/03/2018	1,064.68
Gerald Parsons £25,965.70	0.5% ongoing annual review fee FEE DUE DATE 26/03/2018	113.89
Jolanta O'Hara £7,476.16	0.5% ongoing annual review fee FEE DUE DATE 26/03/2018	34.09
Damian O'Hara £253,597.59	0.5% ongoing annual review fee FEE DUE DATE 26/03/2018	1,144.54

BANK DETAILS

Account Name: Carlton James Private & Commercial
Account Number: 57847401
Sort: 60-21-40
IBAN: NWBK GB 2L
BIC: GB96 NWBK 6021 4057 8474 01

Total(£):

3,546.41