

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

Account Holder Details		Accounts	Related	
Account Holder Reference	000074NGSCRETIREMENT		Bank Balance	4,165.00
Account Holder Name	NGSC Retirement Scheme		Ledger Balance	4,165.00
Account Number	VIR11223320012911		Forward Balance	4,165.00
Account Type	CLG - Client G		Available Balance	4,165.00
Account Currency	GBP - Sterling		Balance Brought Forward	0.00

Transactions	Forward	Statements	Interest			
Statement Ending: 31/03/2018 <a href="#">GO</a> <a href="#">Print</a>						
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
15/03/2018	06/03/2018	000226302A	NGIF LTD NGCSRS2PSI		4,165.00	4,165.00

£4,165.00 - Account Balance

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- £3,997.47 - IFA fee (Jan investment marketing)

£167.53 Remaining.

 30/04/2018

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

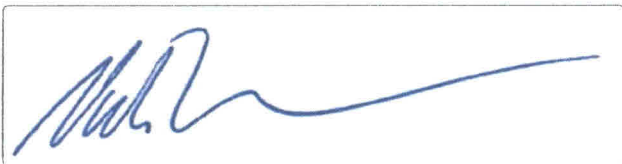
Beneficiary Account Number

Payment Reference

### 4. PURPOSE OF TRANSACTION - Description

### 5. TRUSTEE SIGNATURE

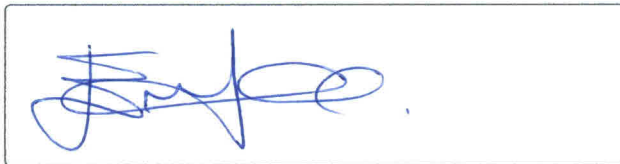
#### 1st Signatory



Name

Date

#### 2nd Signatory - if applicable



Name

Date

DATE

01/12/2016

INVOICE No.

322

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

## INVOICE TO

NGCS Retirement Scheme  
Daws House  
33-35 Daws Lane  
London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Nick Greenaway £18,049	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 14/10/2015	451.24
Ailsa Greenaway £66,554	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 03/08/2016	1,663.86
Stephen Greenaway £31,416	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 14/06/2016	785.40
Penny Bailey £43,878	2% policy arrangment & implementation fee 0.5% ongoing review annual fee FEE DUE DATE 14/06/2016	1,096.97
Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164		<b>Total(£):</b> 3,997.47