

wealthmasters

FINANCIAL MANAGEMENT LTD

Working Together Building and Preserving Wealth

Thursday, 15 July 2021

PRIVATE & CONFIDENTIAL

Mr I Prosser
8 Badgers Brook Rise
Ystradowen
Cowbridge
CF71 7TW

RE; PEGASUS PROPERTY EXECUTIVE PENSION - AIB PAYMENT AUTHORITY


Dear Ian

Further to our recent discussions, please find the following documents enclosed in connection with your Pension Transfers:-

- **Invoice 1267**
- **Copy of signed Client Fee Agreement**
- **AIB Payment Authority Form**– Please sign where indicated and return to us using the freepost envelope provided

Once funds have been received into the above pension scheme we will issue the payment request. Should you have any queries or if we can help with anything further in the meantime, please do not hesitate to contact us.

Yours sincerely



Adrian Shakespeare Dip PFS, Cert's CII (MP & ER)
Principal Consultant

INFORMATION

FOR YOUR RETENTION

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FINANCIAL MANAGEMENT LTD

Working Together Building and Preserving Wealth

Invoice

Pegasus Property Executive Pension
8 Badgers Brook Rise
Ystradowen
Cowbridge
CF71 7TW

Invoice No: 1267
Invoice date: 15/07/2021
Account No: PEGASUSP

Details	Net Amount	VAT Rate	VAT
Research & Implementation of Pension Transfer Advice	9,995.00	0.00	0.00

Payment terms:	14 days from date of invoice	Total Net Amount	9,995.00
Payment by Cheque to:	Wealthmasters Financial Management Ltd	Total VAT Amount	0.00
Payment by BACS to:	Sort code: 30-67-34	Invoice Total	9,995.00
	Account: 37694368		

Note: This supply is exempt from VAT - "Item 3 to 5 of Schedule 9 of VATA 1994 applies"

Tel: +44 (0)20 3841 6881
Web: www.wealthmasters.co.uk

Registered Address:
Atlantic House
Charnwood Park
Waterton, Bridgend
CF31 3PL

Barnsley Office:
2 Western Street
Barnsley
S70 2BP

Surrey Office:
11 Wharf Street
Godalming
Surrey
GU7 1NN

CLIENT FEE AGREEMENT

To be read in conjunction with our Client Agreement
And Client Service Proposition

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FINANCIAL MANAGEMENT LTD

Working Together Building and Preserving Wealth

(1) Client Name	Ian Prosser	(2) Client Name	Kim Prosser
Client Address	8 Broomfield Road Sunderland C17 7TW	Introducer	

Agreed Service Provision

Wealthmasters Financial Management Ltd undertakes to provide the following service(s) to you. The fee for the provision of these services is indicated below. **Payment Terms are 30 days from date of invoice**


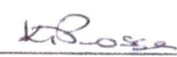
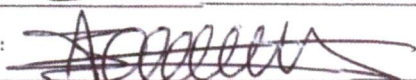
This Client Fee Agreement is to be read in conjunction with our Client Agreement and forms our standard Fee Agreement upon which we intend to rely. For your own benefit you should read both Documents carefully before signing below. If you do not understand any point, please ask for further information. **PLEASE TICK BELOW TO CONFIRM:**

1. You confirm you have received our Client Agreement (Feb 2020), our Data Protection Statement and consent to us processing any sensitive personal data, Client Classification, service level and fees itemized below ☒



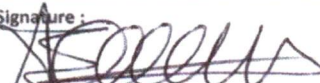
REVIEW / RECOMMENDATION REPORTS			
1	Overview Financial Planning Report	£499.00	<input type="checkbox"/>
	Detailed Financial Planning Report (Depending on complexity)	£999.00 - £2500.00	<input type="checkbox"/> £
	Occupational Pension Transfer Report (Min Transfer value £150,000)	£1995.00	<input checked="" type="checkbox"/>
	Plus £250 per additional plan, up to a maximum of £2,995		

NOTES:

£1,995 + £250 + £250 = £2,495.

Client 1 Signature:	 IAN	Client 2 Signature:	 KIM
Adviser Signature:		Date:	07/06/20

IMPLEMENTATION OF ADVICE				
Description			Fee	
Investment / Transfer Amount	1st	£20,000 - £250,000	3%	
	2nd	£251,000 - £500,000	2% \approx £10K	
	3rd	£501,000 +	1% \approx £5K	
Occupational Pension Transfers Minimum Fee £4,000				
Tiered Fees				
Description			Fee	Monetary Amount (£)
Establish New Regular Pension / Savings Plan			<input type="checkbox"/>	£ 499.00
Charged in every case - Mortgage / Re-Mortgage/Buy To Let Research & Recommendation			<input type="checkbox"/>	£ 499.00
Mortgage / Re-Mortgage/Buy To Let Procuration Fee From Lender			Refer to Key Facts Document	
Arrange Personal Protection Policy			Refer to Key Facts Document	
Sub Prime Cases requiring additional work / multiple lender applications			<input type="checkbox"/>	£ 799.00
Equity Release (Minimum Fee)			<input type="checkbox"/>	£ 999.00
TOTAL			£	


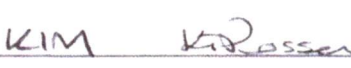

NOTES	FEES TO BE TAKEN FROM?
Fee agreed: £7,500 + £2,495 = £9,995.	Pensions.
Client 1 Signature:	Client 2 Signature:
 IAN	 KIM
Adviser Signature:	Date:
	07/06/20.

ONGOING SERVICE PROVISION		
(Please refer to the Client Agreement for a summary of the service provisions)		
3	Standard Customer Service Up to £500 per annum <i>(Transactional only will be subject to standard hourly rates noted below an invoiced for the work)</i>	✓
	Money Manager (MM) Minimum £500 per annum 0.75%	
	Wealth Manager (WM) Minimum £1,000 per annum 1%	
	Bespoke Minimum £2,000 per annum	
	Additional Detailed Advice/Report required, but not included in existing Ongoing Service Provision If commercial property purchase - £1,495 Phased/drawdown crystallization - £495	

NOTES:

CLIENT NEGOTIATED FIXED FEE IMPLEMENTATION

OTHER FEES		
Any work completed outside of your agreed service level will be charged on the following basis. An invoice will be issued with a breakdown of the work completed and the fees charged:		
	(No. Hours)	(Total £)
Administrator £50 per hour		
Paraplanner £100 per hour		
Adviser £200 per hour		
TOTAL CHARGE		£ 0

Client 1 Signature:	Client 2 Signature:
	
Adviser Signature :	Date:
	07/06/20

FORMS FOR YOUR COMPLETION

Please sign and complete the attached documentation where indicated and return at your earliest opportunity. A pre-paid envelope is enclosed for your convenience.

Should you have any difficulties completing the paperwork or providing the documentation then please do not hesitate to contact me.

Many Thanks

Adrian

Outward Payment Instruction

(Faster Payments & CHAPs)



Allied Irish Bank (GB)

V.A.M.

Registered Scheme Administrator

1. Customer details

Customer Name

Pegasus Property Executive Pension

Account Number

0 4 9 1 9 0 8 8

2. Payment details

Payment Type



Faster Payment (No Fee)



CHAPs (£25.00 Fee)



Account To Account Transfer

Amount (GBP)

9 9 9 5 0 0

Date To Process

Amount in Words

Nine Thousand Nine Hundred and Ninety-Five Pounds

3. Beneficiary Information

Beneficiary Name

Wealthmasters Financial Management Ltd

Beneficiary Sort Code

3 0 6 7 3 4

Beneficiary Account Number

3 7 6 9 4 3 6 8

Payment Reference (if applicable)

Invoice1267

4. Customer Signature

Authorised Signature

Date:

Authorised Signature

Date:

FOR INTERNAL USE ONLY



Input By:

Signature:

Date:

Authorised By:

Signature:

Date:
