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[Accounts](#)[Transactions](#)[Reports](#)**Account Holder Details**[Previous](#)[Locate](#)[Next](#)

Account Holder Details		Accounts	Related	
Account Holder Reference	00007400STJOHNSABING		Bank Balance	257,236.07
Account Holder Name	St Johns Abingdon Limited Pension Scheme		Ledger Balance	257,236.07
Account Number	VIR11223320012340		Forward Balance	257,236.07
Account Type	CLG - Client G		Available Balance	257,236.07
Account Currency	GBP - Sterling		Balance Brought Forward	258,636.07

Transactions	Forward	Statements	Interest			
1 to 4 of 4						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
05/06/2018	04/06/2018	000235389A1	HOCKLEY C ARYLT ROBBIE		650.00	257,236.07
05/06/2018	04/06/2018	000235390A1	ELEY FITNESS LTD P rent		650.00	256,586.07
05/06/2018	01/06/2018	000235392A1	J BEAUCHAMP PCLS	1,800.00		255,936.07
05/06/2018	31/05/2018	000235225A1	Property Purchase Fee	900.00		257,736.07

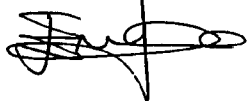
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£258,636.07 - start balance

- £900 - PP - Property purchase fee - paid 31/05/2018

- £232,244.50 - Property purchase Completion funds & Solicitor fees
(made in 2 - £200k & £32,244.50)

£25,491.57 Remaining.

 . 07/06/2018 .

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Account Holder Details		Accounts	Related
Account Holder Reference	00007400STJOHNSABING		Bank Balance
Account Holder Name	St Johns Abingdon Limited Pension Scheme		Ledger Balance
Account Number	VIR11223320012340		Forward Balance
Account Type	CLG - Client G		Available Balance
Account Currency	GBP - Sterling		Balance Brought Forward
			258,636.07
			258,636.07
			258,636.07
			258,636.07
			260,199.82

Transactions	Forward	Statements	Interest			
1 to 7 of 7						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
24/05/2018	24/05/2018	000233906A1	GDPR Fee	195.00		258,636.07
10/05/2018	11/05/2018	05111561941	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C		650.00	258,831.07
08/05/2018	02/05/2018	000231598A1	HOCKLEY C ARYLT ROBBIE		650.00	258,181.07
08/05/2018	02/05/2018	000231602A1	ELEY FITNESS LTD P rent		650.00	257,531.07
01/05/2018	01/05/2018	000231475A1	J BEAUCHAMP PCLS	1,800.00		256,881.07
01/05/2018	30/04/2018	000231078A1	Prop Purchase fee re 3 x units	900.00		258,681.07
01/05/2018	01/05/2018	000231476A1	Qtrly Admin Fee 2018	618.75		259,581.07

£258,636.07 - Account Balance

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- £232,244.50 - Property Completion funds & Solicitor fees. (not paid yet)
- £900 - cranfords invoice 1760 - pp property purchase fee

£25,491.57 - Remaining.

[Signature]
31/05/2018

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

St John's Abingdon Limited Pension Scheme

Account Number

2. PAYMENT DETAILS

Date to be actioned

30/05/2018

Amount
(GBP)

£ 232,244.50

Amount in
Words

Two Hundred Thirty Two Thousand Two Hundred Forty Four Pounds and Fifty Pence

3. BENEFICIARY

Beneficiary
Name

Taylor & Emmet LLP Client Account

Beneficiary
Sort Code

5 6 - 0 0 - 0 9

Beneficiary Account Number

2 9 8 4 0 9 0 2

Payment Reference

APR/164023-1-4

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



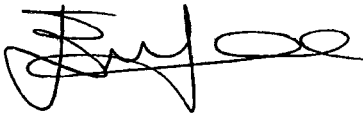
Name

Paul Beauchamp

Date

30 - MAY - 2018

2nd Signatory - If applicable



Name

EMMA DAVE

Date

31/05/2018

Taylor&Emmet LLP

SOLICITORS

Completion Statement

Client: Trustees of St John's Abingdon Limited Pension Scheme

Property: Acquisition of Land and Buildings at Foxwood Close, Chesterfield

Matter Number: 164023-1-4

Date: 22 May 2018

	Payments (£)	Receipts (£)
Agreed Purchase Price	372,500.00	
Loan from Barclays		150,000.00
Stamp Duty Land Tax	8,125.00	
On account of searches		750.00
Legal fees and Disbursements	2,369.50	
Balance required to complete		232,244.50
	<u>£382,994.50</u>	<u>£382,994.50</u>

Please arrange for monies to be transmitted by telegraphic transfer or BACS. If payments are received by telegraphic transfer they will show as cleared funds once they have been received in our account. If by BACS they will take 3/4 days to show as cleared. Please note we must have cleared funds before we can exchange contracts and commit you to the purchase.

Taylor & Emmet LLP Client Account
National Westminster Bank Plc
42 High Street
Sheffield
S1 1QG

Sort Code 56-00-09
Account number 29840902

Ref : APR/164023-1-4

Credit and Debit cards can be used to pay the balance (in accordance with the terms of business issued at the beginning of the transaction). Please note that receipt of funds using this facility takes three bank working days. For example, a card transaction on a Thursday would result in the firm having the cleared funds on the following Monday.

Please contact us immediately if you receive any communication telling you that the bank details supplied above/previously supplied to you have been changed and requesting you to pay money to an alternative account. The firm's bank details will not change during the course of this matter.