

27/04/2018

Account Balance remains the same on 03/05/2018

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Account Holder Details		Accounts	Related
Account Holder Reference	0000740TELEVIDEOSSAS		Bank Balance 45,200.00
Account Holder Name	Televideo SSAS		Ledger Balance 45,200.00
Account Number	VIR11223320012995		Forward Balance 45,200.00
Account Type	CLG - Client G		Available Balance 45,200.00
Account Currency	GBP - Sterling		Balance Brought Forward 0.00

Transactions		Forward	Statements	Interest		
1 to 3 of 3						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
13/04/2018	12/04/2018	000229692A1	Partial Cash TVI from Hornbuck		45,000.00	45,200.00
10/04/2018	05/04/2018	000228968A1	TELEVIDEO LTD Contribution		80,200.00	200.00
10/04/2018	05/04/2018	000229304A1	Property Deposit	80,000.00		-80,000.00

£45,200.00 - Account Balance

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-£43,235.00 - Property Completion.

= £1,965 Remaining

-£900 - PP - Property Purchase fee

£1,065 Remains


  
03/05/2018

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name Televideo SASS

Account Number 04919088

2. PAYMENT DETAILS

Date to be received 3/05/2018

Amount (GBP) £ 43,235.00

Amount in Words forty three thousand two hundred and thirty five pounds

3. BENEFICIARY

Beneficiary Name Taylor & Emmet LLP client account

Beneficiary Sort Code 56-00-09

Beneficiary Account Number 29840902

Payment Reference 163237-1-1

4. PURPOSE OF TRANSACTION - Description

Property Purchase

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

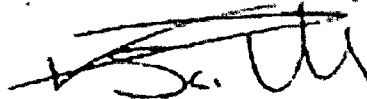


Name

Paul Scivill

Date 3/05/2018

2nd Signatory - if applicable



Name

Vivien Scivill

Date 3/05/2018

# Taylor&Emmett LLP

SOLICITORS

## Completion Statement

**Client: Mr P A Scivill and Mrs V Scivill as Trustees of the Televideo SSAS**

**Property: Transfer of land at Old Hay Lane, Dore, Sheffield**

**Matter Number: 163237-1-1**

**Date: 2 May 2018**

	Paid	Received
Agreed contribution:	122,000.00	
Received from Trustees of Televideo SSAS		80,000.00
Balance outstanding		42,000.00
	<b><u>£122,000.00</u></b>	<b><u>£122,000.00</u></b>
Balance outstanding b/down		42,000.00
Legal fees re Transfer per engagement letter (£950 plus £190 VAT)	1,140.00	
Land Registry fee	95.00	1,235.00
Balance required:		<b><u>£43,235.00</u></b>

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 : 163237-1-1

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.**