

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

Account Holder Details		Accounts	Related	
Account Holder Reference	000074000V&PPROPERTY		Bank Balance	21,750.00
Account Holder Name	V & P Property Pension Fund		Ledger Balance	21,750.00
Account Number	VIR11223320012638		Forward Balance	21,750.00
Account Type	CLG - Client G		Available Balance	21,750.00
Account Currency	GBP - Sterling		Balance Brought Forward	23,510.00

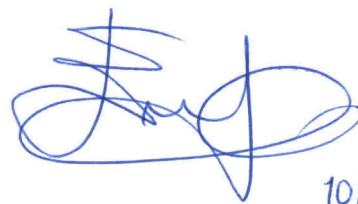
Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
03/04/2018	03/04/2018	000228150A1	Ann Admin - March 18 - 19	1,760.00		21,750.00

£21,750.00 - Account Balance

- £7,271.70 - Jan (IFA) fees.

£14,478.30. 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

5. TRUSTEE SIGNATURE


1st Signatory



Name

Date

2nd Signatory - if applicable



Name

Date

Invoice

DATE

04/04/2018

INVOICE No.

371

JAN Investment Marketing
105 Victoria Road
Swindon SN1 3BD

INVOICE TO

V & P Property Pension Fund
Daws House
33-35 Daws Lane, London
NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Daniel Griffiths £192,386.29	0.5% ongoing annual review fee FEE DUE DATE 16/02/2018	961.93
Philip Dubois £94,346.01	0.5% ongoing annual review fee FEE DUE DATE 22/02/2018	471.73
Paul Davey £1,027,795.24	0.5% ongoing annual review fee FEE DUE DATE 10/03/2018	5,138.98
Victoria Davey £62,655.67	0.5% ongoing annual review fee FEE DUE DATE 10/03/2018	313.28
Gino Mazzuca £77,156.36	0.5% ongoing annual review fee FEE DUE DATE 22/03/2018	385.78
<p>Bank Details: Barclays Bank Account Name: J.K.Pietruszka Sort Code: 20-84-61 Account Number: 53759164</p>		<p>Total(£): 7,271.70</p>

Emma Dane

From: Robert Holmes <robert@carltonjames.co.uk>
Sent: 04 April 2018 18:54
To: 'Emma Dane'
Cc: 'David Nicklin'
Subject: IFA Fees Due
Attachments: JAN Invoice 371_V & P Property SSAS.PDF; OUTBOUND PAYMENT INSTRUCTION FORM_V & P Property SSAS-signed.pdf

Hi Emma

Please find attached the IFA invoice & mandate detailed as:

Scheme: V & P Property SSAS

Member Trustees: Daniel Griffiths, Philip Dubois, Paul Davey, Victoria Davey, Gino Mazzuca

Appointed Pension Consultant annual Fee: £7,271.70

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

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E: robert@carltonjames.co.uk - W: www.carltonjames.co.uk

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