

## Statement

Welch Investments Pension Scheme  
C/O Registered Scheme Administrators  
48 Chorley New Road

BL1 4AP

### Summary

Statement No.	2
Opening Balance	38,516.88
Total In	5.00
Total Out	5.00
Closing Balance	38,516.88

Account Holder Reference	000074000WELCHINVEST
Account	VIR11223320012368
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/02/2018
Statement Period End Date	28/02/2018
Statement Number	2

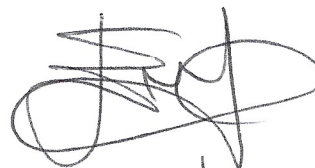
### Account Transactions

Settled Date	Reference	Description	Amount	Balance
		<b>Brought Forward Balance</b>		<b>38,516.88</b>
12/02/2018	000222454A	CHAPS in fee charged in error	-5.00	38,511.88
13/02/2018	000222475A	CHAPS Error Correct refund	5.00	38,516.88
		<b>Carried Forward Balance</b>		<b>38,516.88</b>

£38,516.88 - Account Balance.

- £38,000 - Infinox Top up.

£516.88 Remaining

  
16/03/18

AIB BANK PLC

Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

WELCH INVESTMENTS PENSION SCHEME

Account Number

04910088

### 2. PAYMENT DETAILS

Date to be actioned

24/01/2018

Amount  
(GBP)

£ 38 000.00

Amount in  
Words

THIRTY EIGHT THOUSAND POUNDS ONLY

### 3. BENEFICIARY

Beneficiary  
Name

INFINOX CAPITAL LIMITED CLIENT TRUST ACCOUNT

Beneficiary  
Sort Code

20-00-00

Beneficiary Account Number

23349802

Payment Reference

WIPS/100004656


### 4. PURPOSE OF TRANSACTION - Description

EXISTING PENSION FUND INVESTMENT TOP UP.

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



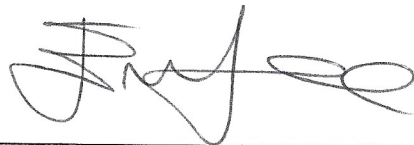
Name

Simon Welch

Date

12/03/2018

2nd Signatory - if applicable



Name

Emma Dane

Date

16/03/2018