

## **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		
		Brough	nt Forward Balance	38,516.88		
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		
Carried Forward Balance		38,516.88				

£38,516.88 - Account Balance.

- £38,000 - Infinox Top Up.

£516.88 Remaining

16|03|18

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AIB BANK PLC Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS			
	4 8 9 8 5 3		
Scheme Name WELCH INVESTMENTS	DENSION SCHEME		
Account Number 04910088			
2. PAYMENT DETAILS			
Date to be actioned 24 01 2018			
Amount			
(GBP) £ 38000.00			
Amount in			
Words THIKTY EIGHT THOUSAND POUNDS ONLY			
3. BENEFICIARY			
Name INFINOX CAPITAL LIM	ITED CLIENT TRUST ACCOUNT		
Beneficiary Sort Code 200 - 00	Beneficiary Account Number 23349802		
Payment Reference WIPS/100004656			
4. PURPOSE OF TRANSACTION - Description			
EXISTING PENSION FUND IN	NESTMENT TOP UP.		
NA/o quality and the second se			
We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.			
garanto account orginataros.			
5. TRUSTEE SIGNATURE			
Tot originatory (	2nd Signatory - if applicable		
( ) 1			
5 Nelly			
			Name
Simon Welch	Emma Dane		
Date 12/03/2018			
12/03/2010	Date 16/03/2018		