

Statement

DP Construction Swindon Pension Scheme C/O Registered Scheme Administrator 48 Chorley New Road

BL1 4AP

Summary	
Statement No.	7
Opening Balance	0.00
Total In	11,976.00
Total Out	5,988.00
Closing Balance	5,988.00

Account Holder Reference 000074DPCONSTRUCTION

Account VIR11223320012188

Account Description Client G

Currency GBP

Statement Period Start Date 01/07/2018

Statement Period End Date 31/07/2018

Statement Number 7

Account Transactions					
Settled Date	Reference	Description	Amount	Balance	
		ere unter tradition deut de la se et en commercial de la seguitation de la commercial de la	Brought Forward Balance	0.00	
16/07/2018	000240097A	SKY WATCH INN WA	5,988.00	5,988.00	
19/07/2018	000240338A	Net Pension Income	-4,563.40	1,424.60	
19/07/2018	000240340A	July PAYE to HMRC	-1,424.60	0.00	
26/07/2018	000241580A	SKY WATCH INN WA	5,988.00	5,988.00	
Carried Forward Balance			5,988.00		

£5,988 - Account Balance

- £4,563 - Net income - £1,425 - PAYE 1 J Ducker 16-33-11 11538073

€0.00 ___

07/08/18

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Emma Dane

From:

paul.b@cranfords.biz

Senta

02 August 2018 11:58

To:

emmad@pensionpractitioner.com

Subject:

Income Payment - IJ Ducker

Importance:

High

Hi Emma,

I have processed Mr Duckers income payment today in advance which is due on 6 August.

It has also been reported to HMRC as at 6 August and on 6 August I would be grateful if the following payments could be made:

Payment to member

£4,563.00

Payment to HMRC

£1,425.00

HMRC reference

120PS007919081905

The member's payslip is in the file for distribution.

I am back in the office on 20 August so any ad hoc payments that may come in for any of your scheme's, if you can politely explain to the member that it will be made on the next available payment processing date which is 5 September. Hopefully they will understand.

Kind regards,

Paul Bennett Senior Pension Administrator

T: 0844 410 0037





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