

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

Account Holder Details		Accounts	Related	
Account Holder Reference	000074DPCONSTRUCTION		Bank Balance	19,171.43
Account Holder Name	DP Construction Swindon Pension Scheme		Ledger Balance	19,171.43
Account Number	VIR11223320012188		Forward Balance	19,171.43
Account Type	CLG - Client G		Available Balance	19,171.43
Account Currency	GBP - Sterling		Balance Brought Forward	255.69

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
12/03/2018	12/03/2018	000225675A1	CARLTON JAMES SKYW		18,915.74	19,171.43

£19,171.43 - Available Balance

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- £440 - PAYE Admin fee
- £11,028.88 - PAYE to HMRC
- £696 - PAYE Set up & PCLS fee.

£7,006.55 Remaining

 16/03/18

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name DP CONSTRUCTION (SWINDON) PENSION SCHEME

Account Number 04919088

2. PAYMENT DETAILS

Date to be actioned 25.01.18

Amount
(GBP) £ 696.00

Amount in
Words SIX HUNDRED AND NINETY SIX POUNDS

3. BENEFICIARY

Beneficiary
Name CRANFORDS

Beneficiary
Sort Code 20 - 53 - 77

Beneficiary Account Number 33485137

Payment Reference DP CONSTRUCTION (SWINDON) PENSION SCHEME INV 1678

4. PURPOSE OF TRANSACTION - Description

PENSION PAYROLL SET UP FEE PLUS PAYMENT OF PCLS

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

Ian Ducker

Date 09/03/2018

2nd Signatory - if applicable



Name

Emma Dane

Date 16/03/18

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

DP CONSTRUCTION (SWINDON) PENSION SCHEME

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

25.01.18

Amount
(GBP)

£ 440.00

Amount in
Words

FOUR HUNDRED AND FORTY POUNDS

3. BENEFICIARY

Beneficiary
Name

PENSION PRACTITIONER

Beneficiary
Sort Code

20 - 45 - 45

Beneficiary Account Number

23784606

Payment Reference

~~PAYE~~ DP CONSTRUCTION (SWINDON) PENSION SCHEME INV 4963

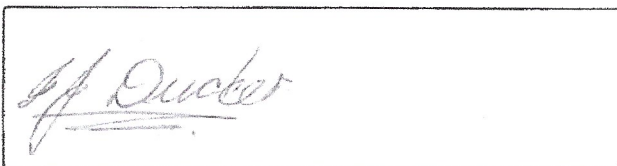
4. PURPOSE OF TRANSACTION - Description

PAYE ADMINISTRATION SERVICES APRIL 2017-2018

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



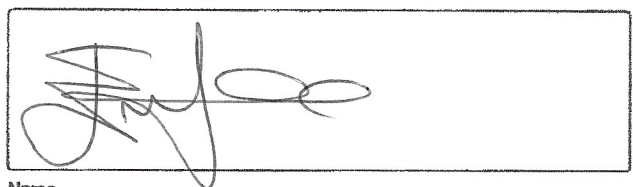
Name

Ian Ducker

Date

09/03/2018

2nd Signatory - If applicable



Name

Emma Dane

Date

16/03/18

AIB BANK PLC

Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

DP CONSTRUCTION (SWINDON) PENSION SCHEME

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

25.01.88

Amount
(GBP)

£ 11,028.88

Amount in
Words

ELEVEN THOUSAND AND TWENTY EIGHT POUNDS, EIGHTY EIGHT PENCE

3. BENEFICIARY

Beneficiary
Name

HMRC

Beneficiary
Sort Code

08 - 32 - 10

Beneficiary Account Number

12001039

Payment Reference

120P5007919081801

4. PURPOSE OF TRANSACTION - Description

PAYMENT OF PAYE TO HMRC

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

Ian Ducker

Date

09/03/2018

2nd Signatory - If applicable



Name

Emma Dane

Date

16/03/18