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Account Holder Details		Accounts	Related
Account Holder Reference	00006400000PAULHAGUE		Bank Balance
Account Holder Name	Istrat Limited SSAS Pension Scheme		Ledger Balance
Account Number	VIR11223320011869		Forward Balance
Account Type	CLG - Client G		Available Balance
Account Currency	GBP - Sterling		Balance Brought Forward
			29,561.19
			29,561.19
			29,561.19
			29,561.19
			0.00

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
07/12/2017	07/12/2017	000213594A1	Standard Life Transfer		29,561.19	29,561.19

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£29,561.19 Account Balance

- £14,780.00 - Loan Back

£14,781.19 Remains.

 08/12/17

NB: Gavin Confirmed that all of the checks have been carried out and documents signed accordingly.


08/12/17

From: Gavin <gavinm@pensionpractitioner.com>
Sent: 08 December 2017 10:15
To: Emma d
Cc: Merle Oper
Subject: URGENT

Hi Emma,

We have a new SSAS client whose transfer from Standard Life has been completed arising from a Rowanmoor takeover.

Can you kindly confirm the administrator ID number for Cranfords, who are appointing the Practitioners Partnership as tax agent. I will organise this association directly with Rowanmoor.

Can you also please make a payment from the client's AIB for the employer related loan of £14780.

The details are: Haandle Limited

Account is 13716360

Sort code 207692

thanks

Gavin

Pension Practitioner

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Pension Practitioner is a tradestyle of The Practitioners Partnership LP

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