

Richard Johnson

From: Matt Dobbins
Sent: 20 January 2016 23:06
To: Richard Johnson
Subject: Fwd: John Dobbins Pension Scheme
Attachments: imagea99098.PNG; Untitled attachment 00037.htm; image92732c.PNG; Untitled attachment 00040.htm; image006.png; Untitled attachment 00043.htm; image007.gif; Untitled attachment 00046.htm; image007.gif; Untitled attachment 00049.htm; image007.gif; Untitled attachment 00052.htm; image008.gif; Untitled attachment 00055.htm; image009.gif; Untitled attachment 00058.htm; image010.gif; Untitled attachment 00061.htm; image011.gif; Untitled attachment 00064.htm; john dobbins stmts160120_103602.pdf; Untitled attachment 00067.htm; 52468.rtf; Untitled attachment 00070.htm

Sent from my iPhone

Begin forwarded message:

From: Lisa Linley <Lisa.Linley@1825.com>
Date: 20 January 2016 at 23:03:28 GMT
To: "'matt@wkab.co.uk'" <matt@wkab.co.uk>
Cc: Pam Jowett <Pam.Jowett@1825.com>, Andrea Proctor <Andrea.Proctor@1825.com>
Subject: FW: John Dobbins Pension Scheme

Hi Matt,

I refer to your e-mail below and attach the information you have requested along with an e-mail from our accounts department confirming the details of your fathers final pension payment.

You requested a copy of an invoice from October 2014 for £5,260.80 + VAT, however we never issued an invoice in October 2014, the last invoice we issued was the final invoice for £657.15 + VAT on 28 May 2014, a copy of which is attached.

Kind regards,

Lisa.

LISA LINLEY | CLIENT SERVICE ASSOCIATE

Telephone: 0113 228 0900 / **Fax:** 0113 228 0904

Email: Lisa.Linley@1825.com

Address: 1825, Clayton Wood Close, West Park Ring Road, Leeds, LS16 6QE

Please consider the environment before printing this e-mail

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From: Sandra Plowright
Sent: 20 January 2016 11:03
To: Lisa Linley
Subject: RE: John Dobbins Pension Scheme

Hi

I have attached the requested statements.

You will see from these that the closing balance of the account was £2387.88 which was made up of a gross pension of £2354.08 made on 06/06/14 and £33.80 a tax rebate from the tax year 13-14.

The final payment was split as follows: £2002.28 net 6/6/14 + £33.80 15/3/14 = £2036.08 pension payment to Mr Dobbins and the remainder £351.80 paid to HMRC PAYE.

I have also attached the invoice for £657.15 + Vat. I am unable to find an invoice for October 2014.

I hope this clarifies things.

If you need anything else let me know.

Sandra

SALES
INVOICE

Vat Reg: 500 2481 05

John A. Dobbins Limited
10 Otley Mount
East Morton
Keighly
BD20 5TD

Date..... 28.05.14
Invoice No. 52468
Customer... DOBB
Order No... APR

Customer Vat Reg:

Sheet No... 1

DETAILS	QUANTITY	PRICE	VALUE
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John A Dobbins Ltd Self
Administered Pension Scheme

Refund of administration fee paid in advance June to Sept £1176.01/12 x 4			392.00-
Investment Accounting Charge for the period ending 30/05/14 £100000 x 0.50%/12 x 8			333.33
£429493.61 x 0.25% /12 x 8			715.82

TOTAL VALUE	657.15
VAT @ 20.00%	131.43
INVOICE TOTAL	788.58

Terms: Due by 27.06.14