

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

<b>Account Holder Details</b>		<b>Accounts</b>	<b>Related</b>
Account Holder Reference	000074PMAPENSIONFUND		
Account Holder Name	PMA Pension Fund		Bank Balance 8,379.86
Account Number	VIR11223320013253		Ledger Balance 8,379.86
Account Type	CLG - Client G		Forward Balance 8,379.86
Account Currency	GBP - Sterling		Available Balance 8,379.86
			Balance Brought Forward <u>8,379.86</u>

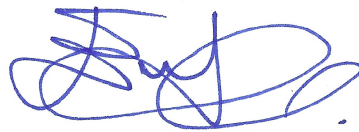
<b>Transactions</b>	<b>Forward</b>	<b>Statements</b>	<b>Interest</b>
Statement Ending: <input type="text" value="Please Select Item"/> <input type="button" value="GO"/>			

£8,379.86 - Account Balance

- £4,308.51 - CJ Consultant Annual fees

£4,071.35 - Remaining Balance.

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05/09/2018

**From:** Robert Holmes <robert@carltonjames.co.uk>  
**Sent:** 04 September 2018 15:53  
**To:** 'Emma Dane'  
**Cc:** 'David Nicklin'  
**Subject:** IFA Fees Due  
**Attachments:** JAN Invoice 374\_PMA SSAS.pdf; PAYMENT INSTRUCTION FORM\_PMA SSAS IFA FEES-signed.pdf

Hi Emma

Please find attached the IFA invoice & mandate detailed as:

Scheme: PMA Pension Fund

Member Trustees: A Fenner, C.Edwards, R.Cross, A.Eastham, J.Platt, M.Kamara  
Appointed Pension Consultant annual Fee: £4,308.51

Fee agreements in dropbox File. Any issues please let me know,

Best Regards

Robert Holmes

Director



CARLTON JAMES

**Carlton James**

Lime Kiln House, Lime Kiln, Royal Wootton Bassett, Wiltshire SN4 7HF  
T: +44 (0) 800 233 5626 - F: +44 (0) 1793 858 102 - M: +44 (0) 7818 007114  
E: [robert@carltonjames.co.uk](mailto:robert@carltonjames.co.uk) - W: [www.carltonjames.co.uk](http://www.carltonjames.co.uk)

Carlton James, Company no: 09074495. Address: Lime Kiln House, Lime Kiln, Wootton Bassett SN4 7HF

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AIB BANK PLC  
Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name **PMA Pension Fund**

Account Number **04919088**

### 2. PAYMENT DETAILS

Date to be actioned **04/09/2018**

Amount  
(GBP) **£ 4,308.51**

Amount in  
Words **Four Thousand Three Hundred & Eight pounds fifty one pence only**

### 3. BENEFICIARY

Beneficiary  
Name **J.K.Pietruszka**

Beneficiary  
Sort Code **20 - 84 - 61**

Beneficiary Account Number **53759164**

Payment Reference **Invoice 374**


### 4. PURPOSE OF TRANSACTION - Description

**Appointed pension consultant ongoing annual review fee.**

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

**Jackie Reeves**

Date **04/09/2018**

#### 2nd Signatory - if applicable



Name

**EMMA DANE**

Date **05/09/2018**



CARLTON JAMES

# Invoice

DATE

04/09/2018

INVOICE No.

374

**Carlton James Private and Commercial Ltd**  
**Lime Kiln House**  
**Lime Kiln**  
**Royal Wootton Bassett**  
**Wiltshire SN4 7HF**

## INVOICE TO

PMA Pension Fund  
Daws House  
33-35 Daws Lane, London NW7 4SD

ITEM	DESCRIPTION	AMOUNT
Andrew Fenner £48,519	0.5% ongoing annual review fee FEE DUE DATE 04/10/2017	242.59
Christine Edwards £117,842	0.5% ongoing annual review fee FEE DUE DATE 04/10/2017	589.21
Rebecca Cross £27,546	0.5% ongoing annual review fee FEE DUE DATE 04/08/2018	137.28
Andrew Eastham £206,200	0.5% ongoing annual review fee FEE DUE DATE 22/04/2018	1,031.00
Juliet Platt £406,035	0.5% ongoing annual review fee FEE DUE DATE 20/06/2018	2,030.18
Mithilia Kamara £55,650	0.5% ongoing annual review fee FEE DUE DATE 16/06/2018	278.25
<b>Bank Details: Barclays Bank</b> <b>Account Name: J.K.Pietruszka</b> <b>Sort Code: 20-84-61</b> <b>Account Number: 53759164</b>		<b>Total(£):</b> 4,308.51