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Account Holder Details


Previous		Locate		Next	
Account Holder Details		Accounts		Related	
Account Holder Reference	0000740PASTRETRADING	Bank Balance		45,014.27	
Account Holder Name	Pastre Trading Ltd Pension Scheme	Ledger Balance		45,014.27	
Account Number	VIR11223320012910	Forward Balance		45,014.27	
Account Type	CLG - Client G	Available Balance		45,014.27	
Account Currency	GBP - Sterling				
Transactions		Forward		Statements	
Interest					
Statement Ending: <input type="text" value="Please Select Item"/> <input type="button" value="GO"/>					

£45,014.27

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- £31,200 - paid out yesterday but just not allocated.
- £1,800 - pref share fee (£1,500 + VAT)

£12,014.27. Remaining


29/06/2018



INVOICE

Invoice# INV-001769

Balance Due
£1,800.00

Cranfords

48 Chorley New Road
Bolton BL1 4AP
United Kingdom
VAT 117 0362 48

Bill To

Pastre Trading Ltd Pension Scheme
Pastre Trading Ltd
82 Walmer Road
Lowestoft
Suffolk
NR33 7LD

Invoice Date : 06/27/2018
Terms : Due on Receipt
Due Date : 06/27/2018

#	Item & Description	Qty	Rate	Amount
1	Special Projects Fee For the producing of Documents for, and the correspondence involved in, the Purchase of 31,200 Class B Preference Shares into Pastre Trading Ltd, valued at £1 per share.	1.00	1,500.00	1,500.00
Sub Total				1,500.00
Standard Rate (20%)				300.00
Total				£1,800.00
Balance Due				£1,800.00

Notes

Where fees are not paid by Direct Debit or directly from the Pension Scheme, payment is to be made within 14 days of the receipt of this invoice:

BACS
Barclays Bank
Sort Code: 20-53-77
Account Number: 33485137
Payment Ref: Invoice number stated above

Terms & Conditions

The Terms of Conditions to this invoice are subject at all times to our administration agreement with you.
The part of our invoices that is the annual administration charge is invoiced annually at the anniversary of the scheme and is not subject to