

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

<b>Account Holder Details</b>		<b>Accounts</b>		<b>Related</b>	
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				

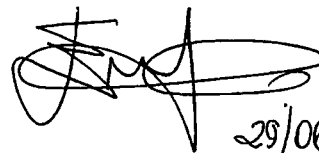
<b>Transactions</b>	<b>Forward</b>	<b>Statements</b>	<b>Interest</b>
Statement Ending: <input type="text" value="Please Select Item"/> <input type="button" value="GO"/>			

£45,014.27 - Account Balance

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-£31,200 - Preference share purchase

£13,814.27 Remaining.



29/06/2018

Hi Emma,

Please find the attached photo and the bank details below.

Kind regards  
Andrew Pastre

Get [Outlook for Android](#)

From: Cashplus  
Sent: Thursday 28 June, 18:39  
Subject: Business Current Account Application  
To: Andrew PASTRE

**Confirmed:**

**You're approved for our Business Current Account**

Dear Andrew,

**Congratulations** – your application for the Business Current Account has been accepted and your card is ready for production.

**Your card will arrive in 3–5 business days. Please follow the instructions you'll receive with your card to get started.**

**YOUR CASHPLUS ACCOUNT DETAILS FOR PIN RETRIEVAL AND ONLINE REGISTRATION**

**Application Number:**

1003771837

**Account Held Under Company Name:**

PASTRE TRADING LIMITED ✓

**Your 8 digit security code:**

**Sort Code:** 08-71-99 ✓

**Cashplus Account Number:**

88758659 ✓

**Name:**

Andrew PASTRE

**Business type:**

Limited Company

For future reference, you'll also find your Account Number and Sort Code on the 'Account details' page of Online Servicing.

**Share your experience! Review Cashplus now**

Now that your account has been opened and your card is on its way, we'd really appreciate it if you took a couple minutes to visit Trustpilot and leave a review.

**Your valuable benefits;**

- Receive payments from any UK bank account using the account details in the box above

- **No UK purchase transaction fees**

- **Track payments online – 24/7**

- **Start making payments online** once registered for Payments and Transfers

- **Free Euro and US Dollar currency cards**

Please keep your eight digit security code safe: 96184586, you'll need it to register for Online Servicing. Also, we've included your Account's Terms & Conditions, for you to print or save for your records.



AIB BANK PLC  
Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name PASTRE TRADING LTD SCHEME  
Account Number 06919088

### 2. PAYMENT DETAILS

Date to be actioned 29/06/2018  
Amount  
GBP £ 31200  
Amount in  
Words THIRTY ONE THOUSAND TWO HUNDRED

### 3. BENEFICIARY

Beneficiary  
Name PASTRE TRADING LTD ✓  
Beneficiary  
Sort Code 08-71-99 ✓ Beneficiary Account Number 88758654 ✓  
Payment Reference PREFERENCE SHARE ✓

### 4. PURPOSE OF TRANSACTION - Description

PREFERENCE SHARE

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



ANDREW PASTRE

29/06/2018

2nd Signatory - if applicable



Emma Darr

29/06/2018