

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

Account Holder Details		Accounts	Related
Account Holder Reference	0000740PASTRETRADING	Bank Balance	47,807.27
Account Holder Name	Pastre Trading Ltd Pension Scheme	Ledger Balance	47,807.27
Account Number	VIR11223320012910	Forward Balance	47,807.27
Account Type	CLG - Client G	Available Balance	47,807.27
Account Currency	GBP - Sterling	Balance Brought Forward	0.00

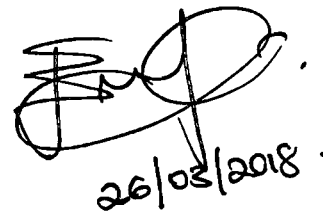
Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
15/03/2018	13/03/2018	000226303A1	Zurich Transfer In		47,807.27	47,807.27

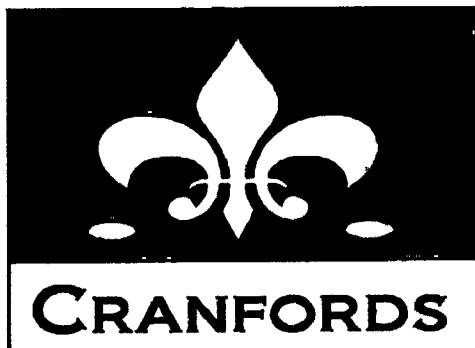
£47,807.27 - Account Balance

- £420 - TVI fee
- £1,188 - Establishment fee.
- £990 - Ann Admin in advance

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£45,209.27 - Remaining.


26/03/2018



INVOICE

Invoice# INV-001722

Balance Due
£1,608.00

Cranfords

United Kingdom
VAT 117 0362 48

Bill To

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

Invoice Date : 03/26/2018

Terms : Due on Receipt

Due Date : 03/26/2018

#	Item & Description	Qty	Rate	Amount
1	New Scheme Set Up Establishment and Tax Registration of a Small Self-Administered Pension Scheme for 1 member.	1.00	990.00	990.00
2	Transfer In For the facilitation of a transfer in: Mr Andrew Pastre From Zurich	1.00	350.00	350.00
Sub Total				1,340.00
Standard Rate (20%)				268.00
Total				£1,608.00
Balance Due				£1,608.00

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 VAT. All other charges are invoiced on the completion of our work to you and will be subject to VAT.

'Cranfords' is a trading style of 3110950 Ltd (No.3110950). The company is registered in England at 48 Chroley New Road, Bolton, BL1 4AP