Ferndale, Kingston Hill, Kingston upon Thames, Surrey KT2 7JH Tel: 020 8549 2354 e-mail: ruthron@talktalk.net

Pension Practitioner
Office 12, Venture Wales Building
Pentrebach
MERTHYR TYDFIL
CF48 4DR

9th May 2019

For the attention of Esther Salmon, Administrator

Dear Sirs,

With regard to your recent e-mail and invoice, please find enclosed the following documents as requested:

- 1. Cheque for £770 in respect of annual administration fee
- 2. Valuations (April 2018-April 2019) on companies as listed by you
- 3. Nationwide bank statements (April 2018-April 201'9); and I would ask you to return these to me in due course.

Yours faithfully, dag man

Ronald Bragman

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Č		10,000	627	1,481	290	quantity	06/04/2019
Halifax.2.847% Pen. 1 3/4% TREASURY GILT		£0.89	£17.81	£4.20	£21.92	cost each	pension
28/12/2018 £2,019.00	£20,974.65	£8,944.00	£3,681.89	£5,670.00	£4,778.00	cost value	foosie 7446.87
35,773.93 £295.71		£5.85	£2.70	£0.00	£0.39	current each	
£248,449.95 interest @ capital 0.85%	£75,252.97	£59,707.00	£1,689.77	£0.00	£13,856.20	current value	
£115,698.16	£57,849.08	£50,763.00	-£1,992.12	sold	£9,078.20	profit/loss	

Statement of Account

Account Number 07-00-66 74306358

7868570212019N00000025970010010000

50421 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH





Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No:

01604 796355

Statement No:

303

Statement Date: 30 April 2019

Current

Interest Rate

Details		Payments	Receipts	Balance
Balance fr	com statement 302			2,956.9
	No Transac			
			a comment of the	

Statement of Account

Account Number 07-00-66 74306358

7795130109019N00000034410010010000



378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH



Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No:

01604 796355

Statement No:

302

Statement Date: 30 March 2019

Current

Interest Rate

0.10 % Gross p.a.

Date	Details	Payments	Receipts	Balance
	Balance from statement 301			2,956.9
	and machine that brack the break date.			
	No Transactio	ons		
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			Company of the second	

Statement of Account

Account Number 07-00-66 74306358

7723150106019N00000028280010010000



378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH





Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No: 01604 796355

Statement No: 301

Statement Date: 1 March 2019

Current

Interest Rate 0.10 % Gross p

Date	Details		Payments	Receipts	Balance
2019 01 Feb 01 Mar	Balance from statement Cheque credit Interest added Gross Interest Tax Paid	0.59		0.39	2,391.83 2,956.33 2,956.94
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	or the RES Memory and the legal and				
		instruption in			

Statement of Account

Account Number 07-00-66 74306358

7647230103019N00000048080010010000



378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH



Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No: 01604 796355

Statement No: 300

Statement Date: 30 January 2019

Current Interest Rate

ate 0.10 % Gross p.a.

Date	Details	Payments	Receipts	Balance
2019	Balance from statement 299			2,089.68
24 Jan	Cheque credit		6.44	
- ,	Cheque credit		295./1	2,391.8
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Statement of Account

Account Number 07-00-66 74306358

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378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH





Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No: 01604 796355

Statement No: 299

Statement Date: 31 December 2018

Current

Interest Rate 0.10 % Gross p.a.

Date	Details		Payments	Receipts	Balance
2018)1 Dec	Balance from statement Interest added Gross Interest Tax Paid	0.52 0.00			2,089.10 2,089.60

Statement of Account

Account Number 07-00-66 74306358

7498380133418N00000038400010010000



378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH





Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

01604 796355 Telephone No:

Statement No:

298

Statement Date: 30 November 2018

Current

Interest Rate

0.10 % Gross p.a.

Date	Details	Payments	Receipts	Balance
	Balance from statement 297			2,089.10
	The state of the s			
	La describe de la serie de la companya de la compa			
	No Transactions			
	Starting matter			A BOTTON ASSESSMENT

Statement of Account

Account Number 07-00-66 74306358

7422410130318N00000034230010010000



378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH



Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No:

01604 796355

Statement No:

297

Statement Date: 30 October 2018

Current Interest Rate

Date	Details	Payments	Receipts	Balance
2018 12 Oct	Balance from statement 296 Cheque credit		76.73	2,012.43 2,089.16
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	regions of topics as selected and should the			
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	solute innumentations refer some		er Fortelish ekisterish	
				proceedings.
	Service Programme To State of the State of t			

Statement of Account

Account Number 07-00-66 74306358

7350290127418N00000057010010010000

378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH





Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No: 01604 796355

Statement No: 296

Statement Date: 1 October 2018

Current

Interest Rate 0.10 % Gross p.a.

Date	Details		Payments	Receipts	Balance
2018 01 Sep	Balance from statement 295 Interest added Gross Interest 0.46				2,011.97 2,012.43
	Tax Paid	0.00			
					The state of the control of the cont
	en proportion de la company de			g edicy (13 to Letter a disc) a colored as shakeset 2 grandes engades (13 to 14)	
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					e superior de 1979. La superior de despresson
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James		e esta na electric			
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Statement of Account

Account Number 07-00-66 74306358

7273190124218N00000034410010010000



378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH





Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No: 01604 796355

Statement No: 295

Statement Date: 30 August 2018

Current

Interest Rate

0.10 % Gross p.a.

Date	Details	Payments	Receipts	Balance
	Balance from statement 294			2,011.97
	grant of property and before the control of the con			
	No Transacti	ons.		
			Assumption and Albert	

Statement of Account

Account Number 07-00-66 74306358

7196180121118N00000034630010010000



378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames **KT2 7JH**



Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No:

01604 796355

Statement No:

294

Statement Date: 30 July 2018

Current

13 Jul Ch	alance from statem		Receipts	Balance
in Transmitter	neque credit	ent 293	273.71	1,691.2 1,716.2 2,011.9
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				e de la companya de La companya de la co
	South Control Section			
		Handalation.	eggsambarro n	
		and the second of the		

Statement of Account

Account Number 07-00-66 74306358

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378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH



Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No: 01604 796355

San were taken in

Statement No: 293

Statement Date: 30 June 2018



Current

Interest Rate

0.10 % Gross p.a.

Date	Details		Payments	Receipts	Balance
2018 01 Jun	Balance from statement Cheque credit Interest added Gross Interest Tax Paid	0.46 0.00		295.71 0.46	1,395.09

Statement of Account

Account Number 07-00-66 74306358

7043690115018N00000034740010010000



378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH





Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No: 01604 796355

Statement No: 292

Statement Date: 30 May 2018

Current

Interest Rate

0.10 % Gross p.a.

Date	Details	Payments	Receipts	Balance
2018 5 May 21 May 25 May	Balance from statement 291 Cheque credit Cheque 100215 Cheque credit	770.00	139.05 402.00	1,624.04 1,763.09 993.09 1,395.09
			01.000 000 000	

Statement of Account

Account Number 07-00-66 74306358

6972070112018N00000034950010010000



378 PI

R Bragman Ltd Pension Fund Ferndale Kingston Hill Kingston upon Thames KT2 7JH





Nationwide Building Society Kings Park Road Moulton Park Northampton NN3 6NW

Telephone No: 01604 796355

Statement No: 291

Statement Date: 30 April 2018

Current

Interest Rate 0.10 9

0.10 % Gross p.a.

Date	Details	Payments	Receipts	Balance
2018 30 Apr	Balance from statement 290 Cheque 100214	360.00		1,984.04 1,624.04
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	enemberat da partecation contrata Harrio			
	And an artist of the second of			

