

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 2019); and I would ask you to return these to me in due course.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'R Bragman', written over the typed name.

Ronald Bragman

	R.Bragman Ltd.	06/04/2019	pension	foosie 7446.87					
		quantity	cost each	cost value	current each	current value	profit/loss		
	InterContinental Hotels	290	£21.92	£4,778.00	£0.39	£13,856.20	£9,078.20		
	International Power	1,481	£4.20	£5,670.00	£0.00	£0.00	sold		
	Mitchells & Butlers	627	£17.81	£3,681.89	£2.70	£1,689.77	-£1,992.12		
	Zotefoams	10,000	£0.89	£8,944.00	£5.85	£59,707.00	£50,763.00		
				£20,974.65		£75,252.97	£57,849.08		
	Pheonix	hoenix 35,773.931@694.5C			35,773.93	£248,449.95			
	RB LTD Gilts HM Treasury	PAYMENT ADVICE 11		Halifax.2.847% Pen. 1 3/4% TREASURY GILT	28/12/2018 £2,019.00	interest @ capital 0.85%	£115,698.16		
					£295.71				

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



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

7868570212019N00000025970010010000

50421
PI

Telephone No: 01604 796355

Statement No: 303

Statement Date: 30 April 2019

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



Current
Interest Rate 0.10 % Gross p.a.

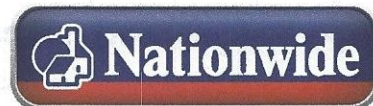
IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 302			2,956.94
No Transactions				

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



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

7795130109019N00000034410010010000

378
PI

Telephone No: 01604 796355

Statement No: 302

Statement Date: 30 March 2019

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



Current
Interest Rate 0.10 % Gross p.a.

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 301			2,956.94
No Transactions				

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



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

Telephone No: 01604 796355

Statement No: 301

Statement Date: 1 March 2019

7723150106019N00000028280010010000



378
PI

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



Current
Interest Rate 0.10 % Gross p.a.

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2019	Balance from statement 300			2,391.83
01 Feb	Cheque credit		564.52	2,956.35
01 Mar	Interest added		0.59	2,956.94
	Gross Interest 0.59			
	Tax Paid 0.00			

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



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

Telephone No: 01604 796355

Statement No: 298

Statement Date: 30 November 2018

7498380133418N00000038400010010000

378
PI

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

Current
Interest Rate 0.10 % Gross p.a.

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 297			2,089.16
No Transactions				

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



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

7350290127418N00000057010010010000

378
PI

Telephone No: 01604 796355

Statement No: 296

Statement Date: 1 October 2018

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

Current
Interest Rate 0.10 % Gross p.a.

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2018	Balance from statement 295			2,011.97
01 Sep	Interest added		0.46	2,012.43
	Gross Interest	0.46		
	Tax Paid	0.00		

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



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

Telephone No: 01604 796355

Statement No: 295

Statement Date: 30 August 2018

7273190124218N00000034410010010000

378
PI

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

Current
Interest Rate 0.10 % Gross p.a.

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
	Balance from statement 294			2,011.97
No Transactions				

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



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

Telephone No: 01604 796355

Statement No: 293

Statement Date: 30 June 2018

7120530118118N000000038040010010000

378
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R Bragman Ltd Pension Fund
Ferndale
Kingston Hill
Kingston upon Thames
KT2 7JH

Current
Interest Rate 0.10 % Gross p.a.

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2018	Balance from statement 292			1,395.09
01 Jun	Cheque credit		295.71	
	Interest added		0.46	1,691.26
	Gross Interest	0.46		
	Tax Paid	0.00		

PORTFOLIOINVESTOR

Statement of Account

Account Number 07-00-66 74306358



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

Telephone No: 01604 796355

Statement No: 292

Statement Date: 30 May 2018

7043690115018N00000034740010010000

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PI

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

Current
Interest Rate 0.10 % Gross p.a.

IBAN: GB39 NAIA 0700 6674 3063 58 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

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



Nationwide Building Society
PO Box 8888
Swindon SN2 1TS
Tel: 08457 30 20 10
www.nationwide.co.uk

07-00-66

74306358

Date May 9th 2019

PORTFOLIOINVESTOR

Pay Pension Practitioners

£ 770=

Seven hundred and seventy

pounds only

R BRAGMAN LTD

www.comuniis.com 9508 1209

PENSION FUND

220414

Cheque Number

Sort Code

Account Number

⑈ 100216 ⑈ 07 0066 ⑈ 74306358 ⑈