

• Roseland Securities  
• Tvo file.

[Change Password](#)   [Help](#)   [Log Off](#)

[Accounts](#)   [Transactions](#)   [Reports](#)

Account Holder Details

PreviousLocateNext

Account Holder Details		Accounts	Related
Account Holder Reference	0000740ROSELANDSECUR	Bank Balance	118,605.15
Account Holder Name	Roseland Securities Pension Scheme	Ledger Balance	118,605.15
Account Number	VIR11223320012328	Forward Balance	118,605.15
Account Type	CLG - Client G	Available Balance	118,605.15
Account Currency	GBP - Sterling		

TransactionsForwardStatementsInterest

Statement Ending: 

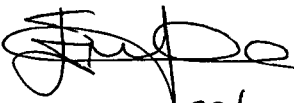
Please Select Item ▼

GO

£118,605.15 - Account Balance

- £552.00 - PP Tvo fees

£118,053.15 - Remaining .

  
22/05/2018

**Cranfords**

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

# INVOICE

Invoice# INV-001754

**Balance Due**  
**£552.00**

**Bill To**  
**Roseland Securities Pension Scheme**  
10 Salisbury Street  
Cross Keys  
Newport  
NP11 7PD

Invoice Date : 05/18/2018  
Terms : Due on Receipt  
Due Date : 05/18/2018

#	Item & Description	Qty	Rate	Amount
1	Transfer Out - Cash Covering any communication with the Receiving Scheme and the Cash Transfer Payment out.	1.00	100.00	100.00
2	Removal of Member Trustee Preparation of deeds and documents for removal of Member from Pension Scheme - Charged on an hourly basis at £180 per hour.	2.00	180.00	360.00
Sub Total				460.00
Standard Rate (20%)				92.00
<b>Total</b>				<b>£552.00</b>
<b>Balance Due</b>				<b>£552.00</b>

**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**