

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

Account Holder Details		Accounts	Related
Account Holder Reference	0000740000SMCLIMITED		Bank Balance
Account Holder Name	SMC Limited SSAS		Ledger Balance
Account Number	VIR11223320012334		Forward Balance
Account Type	CLG - Client G		Available Balance
Account Currency	GBP - Sterling		


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

£36,758.27 - Account Balance

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- £541.80 - Invoice for Solicitor work (CPB/R241)
- £718.20 - Invoice for Solicitor work (CPB/R240)

£35,498.27 remaining

 07/08/2018

Emma Dane

From: Rhianna Noble <RNoble@tag.uk.com>
Sent: 07 August 2018 10:40
To: 'Emma Dane'
Subject: RE: Interim payment

Hi Em,

The bank details are:

Name: Lewis Frances Blackburn Bray Client Account
Sort Code: 30-97-51
Account Number: 00609255

Once you've done them can you just drop me an email so I can let the client know please, thanks.

Yours sincerely

Rhianna Noble

Administrator
TAG Wealth Management
Riverdale, 89 Graham Road, Sheffield S10 3GP
Tel: 0114 263 0888

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Partners: D Thompson MLIBF DipFA & A R M Young MLIBF DipFA



please don't print this email unless you really need to.

From: Emma Dane <emmad@pensionpractitioner.com>
Sent: 07 August 2018 10:01
To: 'Rhianna Noble' <RNoble@tag.uk.com>
Subject: RE: Interim payment

Hi Rhianna.

I've been on Annual Leave since this came through and I didn't get to it yesterday.

I'm trying to make the payments now for you, but there are no bank details on the invoices for me to pay it to. Can you ask them for the bank details and as soon as I receive them I will make the payments out. If it is before 3 (same day cut off) they will receive the funds today.

Thanks, and I am really sorry they didn't get done last week, but my emails aren't monitored in my absence.

I'll get them done as soon as I have the bank details.

Em x

Lewis Francis Blackburn Bray
solicitors

Partners: R. Lewis
R. S. Francis LL.B
C. P. Bray

Frank Hayes
Hayes Holdings (Sheffield) Ltd
35 Walker Street
Sheffield S3 8GZ

14-16 Paradise Square
SHEFFIELD
S1 2DE

Telephone: 0114 272 9721
Fax: 0114 275 4347
DX: 10506 SHEFFIELD

Billing Period: from 20th March 2018 to 11th July 2018

CPB/R240

Date:

19-Jul-18

Land and premises at 35 -59 Walker Street	Charges	Disbursements	VAT @ 20%
SECOND INTERIM BILL covering work done during the above period with regard to the following: - 1. Applying to Barclays for consent to transfer the properties to the trustees of the SSAS and Hayes Holdings 2. Dealing with Sheffield City Council re a proposed new lease and Transfer of some land at the site Involving 6 hours spent at £175.00 per hour, for which the the company is responsible for 57% TO PROVISION OF LEGAL SERVICES DISBURSEMENTS NONE WITH COMPLIMENTS LEWIS FRANCIS BLACKBURN BRAY	£ 598.50	£ -	£ 119.70
	£ 598.50	£ -	£ 119.70

Total charges, disbursements and VAT

£ 718.20

Authorised and regulated by the Solicitors' Regulation Authority
SRA NO. 440680

Ref: CPB/HAY26-2

Lewis Francis Blackburn Bray
solicitors

Partners: R. Lewis
R. S. Francis LL.B
C. P. Bray

Frank Hayes as Trustee of the SMC Limited SASS
c/o 35 Walker Street
Sheffield S3 8GZ

14-16 Paradise Square
SHEFFIELD
S1 2DE

Telephone: 0114 272 9721
Fax: 0114 275 4347
DX: 10506 SHEFFIELD

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CPB/R241

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	£ 451.50	£ -	£ 90.30

Total charges, disbursements and VAT

£ 541.80

Authorised and regulated by the Solicitors' Regulation Authority
SRA NO. 440680

Ref: CPB/HAY26-2