



Account Statement

Printed On: 16/03/2016 07:13

Search Criteria:

Account Number: 83742490 Statement Date: Last 7 days

Search Result

Account Number

83742490

Account Name

STEPHEN W P DPS

Currency

GBP

Account Type / Status

Deposit / OPEN

IBAN

GB84BARC20574483742490

Bank Identifier

205744

Bank Name

BARCLAYS BANK PL

Address

Leicester, Leicestershire, UNITED KIN , LE87,2BB

Opening Ledger

0.00 As At: 09/03/2016

Total Payment Amount/Payment Count

N/A/0

Total Receipt Amount/Receipt Count

9,692.17/1

Transaction Count

1

Latest / Closing Ledger

9,692.17 As At: 16/03/2016

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
10/03/2016	STEPHEN WARD PHOTO TRANSFER FROM CAPB BGCFrom: 16-57-10 55962543	Inward Payment via FP	Cleared		9,692.17	9,692.17
Balance Carried Forward						9,692.17

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper

£9,692.17 - balance.

£1,300.00 - Cranfords fees.

£8,392.17 remaining.

16/3/16
[Signature]



AMPS
ASSOCIATION OF
MEMBER-DIRECTED
PENSION SCHEMES



Private & Confidential

Mr and Mrs Ward
The Red House
Water Lane
Hollingworth
Hyde
SK14 8HT

16 March 2016

FEE INVOICE

Stephen Ward Photography Directors Pension Scheme

• Take Over In Fee	500.00
VAT	100.00
• Pro Rata Annual in Advance Fee Nov 2015 – Jan 2016	83.33
VAT	16.67
• Annual Admin Fee Jan 2016 - Jan 2017	500.00
VAT	100.00
Total	1,300.00

Invoice Number: 1139

BACS Payments to: Barclays Bank

Sort Code: 20-53-77
Account No: 33485137

VAT Number 117 0362 48



t: 0844 410 0037 f: 0844 410 0038 e: admin@cranfords.biz w: www.cranfords.biz



'Cranfords' is the trading style of 3110950 Ltd.(No. 3110950). The company is a wholly owned subsidiary of Pensionology.uk Ltd which is authorised and regulated by the Financial Conduct Authority under number 315328. Both companies are registered in England at 1 Knutsford Business Park, Knutsford, Cheshire, WA16 8ZR