

Account Statement

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Account Number: 83742490 Statement Date: Last 30 days

Search Result: 1 Accounts found

Account Number 83742490	Account Name STEPHEN W P DPS	More A/C Details	Currency GBP	Opening Ledger 6,246.78 As At: 18/10/2016
Total Payment Amount / Payment Count N/A / 0	Total Receipt Amount / Receipt Count 150,302.96 / 2	Transaction Count 2	Latest / Closing Ledger 156,549.74 As At: 17/11/2016	

Transactions (1 - 2 of 2)

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
01/11/2016	J28YA15KNMQCNSIB IB 021442807840...	Bank Giro Credit	Cleared		150,000.00	6,246.78
07/11/2016	K038J00A02A9NSIB IB 021442807840C...	Bank Giro Credit	Cleared		302.96	156,549.74
Balance Carried Forward						156,549.74

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£156,549.74 - balance.
- £50,000 Redmayne top up
- £42.00 transaction fee.
£6,507.74 remaining


17/11/16

Share Dealing and Investment Management

Redmayne-Bentley LLP, 9 Bond Court, Leeds LS1 2JZ
Tel: 0113 243 6941 • DX number: 12011 Leeds • E-mail: info@redmayne.co.uk

**REDMAYNE
BENTLEY**
ESTABLISHED 1875

17 NOV 2016

FAO E Dane
Cranfords
1 The Pavilions
Cranford Drive
Knutsford
WA16 8ZR

Our ref: AF/S25973B

14 November 2016

Dear Sirs

RE: Stephen Ward Photography DPS

Please take this letter as confirmation that a dealing account has been opened for the above SSAS with Redmayne-Bentley Stockbrokers. For your reference the account number is **S25973B** and this must be quoted in all correspondence with us.

The account has been set up in the name of **Stephen Ward Photography DPS** with the main contact address being 1 The Pavillions, Cranford Drive. All correspondence regarding corporate actions will be sent to you directly and Mr & Mrs Ward will be sent copy contract notes.

For your reference our bank details are:

Lloyds Bank
Account Name: Redmayne-Bentley
Sort Code: 30-00-05
Account No: 02933997
Reference: **S25973B**

If you have any queries regarding your SSAS please contact your executive or alternatively contact the SSAS/SIPP department on 0113 200 6580 or by email at sipps@redmayne.co.uk.

Yours sincerely


Antony Flowers
SIPP/ISA Specialist

cc Mr S & Mrs S Ward

Awards for excellent customer service:



Emma Dane

From: Antony Flowers <Antony.Flowers@redmayne.co.uk>
Sent: 17 November 2016 12:21
To: Emma Dane
Subject: RE: New SSAS Stephen Ward photography DPS S25973B

Good afternoon Emma,

I am thank you, better than the weather at least ☺.

If you send us the cash, once received Mr Ward will then need to call our dealing team on 0113 2006400 to place the trade.

Regards

Antony Flowers
SIPP/ISA Specialist

Tel 0113 200 6586
E-mail sipps@redmayne.co.uk
www.redmayne.co.uk

From: Emma Dane [mailto:emma.d@cranfords.biz]
Sent: 17 November 2016 12:02
To: Antony Flowers
Subject: RE: New SSAS Stephen Ward photography DPS S25973B

Good morning Antony

I hope you are well.

Please can you let me know how we go about investing funds for the member?

I note that we have the bank details, but the member wishes to invest in a specific fund. Do we send confirmation of this to you in writing to accompany the payment or will you accept instruction form us via email?

Many thanks

Emma

Emma Dane
Senior Pensions Administrator



T: 0844 410 0037
F: 0844 410 0038