

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


Account Holder Details		Accounts	Related	
Account Holder Reference	000064000GLENNBROOKS		Bank Balance	50,301.68
Account Holder Name	The GBC Pension Scheme		Ledger Balance	50,301.68
Account Number	VIR11223320009648		Forward Balance	50,301.68
Account Type	CLG - Client G		Available Balance	50,301.68
Account Currency	GBP - Sterling		Balance Brought Forward	57,799.84

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
01/08/2018	01/08/2018	000242201A1	Loan Repayment	7,498.16		50,301.68

£50,301.68 - Account Balance

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- £3,200 - net income
 - £800 - PAYE


 07/08/2018

Mr G Brooks.

Sort - 09-01-28

A/c - 87761123

Emma Dane

From: paul.b@cranfords.biz
Sent: 02 August 2018 11:25
To: 'Emma Dane'
Subject: ** Favour - The GBC Pension Scheme**

Importance: High

Hi Emma,

I have processed Mr Brooks income payment in advance with being on holiday when it is due.

It has been reported to HMRC with the date of 6 August, which is his payday and on 6 August, please could you make the following payments for me:

Payment to member	£3200.00
Payment to HMRC	£800.00
HMRC Reference	120PS007919081905

His payslip is in his file for distribution and please would it be possible to email this to him.

Thanks for your help.

Kind regards,

Paul Bennett
Senior Pension Administrator

T: 0844 410 0037



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Emma Dane

From: paul.b@cranfords.biz
Sent: 02 August 2018 14:37
To: emmad@pensionpractitioner.com
Cc: Emily McAlister; 'Esther S'
Subject: HMRC payment details

Importance: High

Hi,

I think I forgot to include the HMRC bank details for the payments required that I emailed you about earlier.

They are as follows:

Sort Code 08-32-10
Account 12001039

Kind regards,

Paul Bennett
Senior Pension Administrator

T: 0844 410 0037



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