



Account Statement

Printed On: 17/06/2016 11:44

Search Criteria:

Account Number: 03459225 Statement Date: Last 7 days

Search Result

Account Number Account Name
03459225 MOBILE F LTD RBS
IBAN Bank Identifier
GB06BARC20574403459225 205744
Address
Leicester, Leicestershire, UNITED KIN , LE87,2BB

Currency Account Type / Status
GBP Deposit / OPEN
Bank Name
BARCLAYS BANK PL

Opening Ledger Total Payment Amount / Payment Count
112,458.70 As At: 10/06/2016 300.00/1

Total Receipt Amount / Receipt Count Transaction Count Latest / Closing Ledger
N/A/0 1 112,158.70 As At: 17/06/2016

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
10/06/2016	EX16060946007144 STL Projects invoi FT	Bill Payment via FP	Cleared	300.00		112,158.70
Balance Carried Forward						112,158.70

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

£112,158.70 - balance.
- £115.80 - remainder of door invoice
- £315 - VAT Specialists.
£111,127.90 remaining

Star 17/6/16

ABC INDUSTRIAL DOORS LTD
UNIT 11, WHARFSIDE BUSINESS PARK
IRLAM WHARF ROAD
IRLAM
MANCHESTER
M44 5PN
Tel : 0161 775 7775

VAT Reg No: 693 1860 10

THE MOBILE FD LTD RETIRMENT BENEFIT
1 THE PAVILLIONS
CRANFORD DRIVE
KNUTSFORD
CHESHIRE
WA16 8ZR

INVOICE

Page 1

Invoice No	33141
Invoice Date	02/06/2016
Order No	
Account Ref	THEM001

Quantity	Description	Unit Price	Net Amt	VAT %	VAT
1.00	2/6, Supply and fit new tube motor on existing shutter, fitted new shutter to side of building	1,193.00	1,193.00	20.00	238.60

50% already paid 1/6/16

Total Net Amount	£	1,193.00
Carriage Net	£	0.00
Total Tax Amount	£	238.60
Invoice Total	£	1,431.60

Payment Terms : 30 Days

already paid 31/05 - £715.80

To pay - £715.80

Job Export - 05JXW4

UNIT C1 POOLE HALL
INDUSTRIAL ESTATE
POOLE HALL ROAD
ELLESMERE PORT
CHESHIRE
CH66 1ST

Job Status	Completed
Customer	THE MOBILE FD LTD RETIREMENT BENEFIT SCHEME
Contact Name	JONATHAN DILLON
Contact Number	08458354774
Satisfaction	
Mobile User	ANTHONY SULLIVAN
Job Timeslot	08-06-2016 08:00
Created by	MATTHEW NIELD
Created at	02-06-2016 10:56
Start Time	9:00 AM
Finish Time	4:00 PM

Job Data

Notes: attended above site supplied and fitted new tube motor on existing shutter and also supplied and fitted new shutter. set limits one new motor, fitted bullet locks and left in good working order

Special Instructions: SITE HAS NO SIGNAGE, NO UNIT NUMBERS DISPLAYED. IT IS THE BRICK BUILDING ON THE RIGHT JUST AFTER INTERSERVE AND BEFORE TRADE EQUIP.

Task: ITEM 1: TO SUPPLY AND INSTALL 1NO. PUSH UP PULL DOWN ROLLER SHUTTER TO THE SIDE OF THE BUILDING. ITEM 2: TO SUPPLY AND INSTALL 1NO. REPLACEMENT MOTOR, COMPLETE WITH MANUAL OVER-RIDE AND WINDING HANDLE TO THE FRONT SHUTTER.

Repair Code: 01. CALLOUT - UNABLE TO SECURE PREMISES

Repair Description: 01. CALLOUT - UNABLE TO SECURE PREMISES

Customer signature: jon dillion 

Parts

Name	Description	Quantity	Code
Na		0	

**Account Statement**

Printed On: 31/05/2016 13:20

Search Criteria:

Account Number: 03459225 Statement Date: Last 7 days

Search Result

Account Number Account Name
03459225 MOBILE F LTD RBS

IBAN Bank Identifier
GB06BARC20574403459225 205744

Address
Leicester, Leicestershire, UNITED KIN , LE87 2BB

Currency
GBP

Bank Name
BARCLAYS BANK PL

Account Type / Status
Deposit / OPEN

Opening Ledger
116,045.61 As At: 24/05/2016 1,541.70/1

Total Receipt Amount/Receipt Count Transaction Count Latest / Closing Ledger
N/A/0 1 114,503.91 As At: 31/05/2016

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
31/05/2016	BX16052745196940 Randle White FT	Bill Payment via FP	Cleared	1,541.70		116,045.61
Balance Carried Forward						
						114,503.91
						114,503.91

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£114,503.91 - balance

- £715.80 (50% of invoice)

£113,788.11 - remaining

Proof of 50% Paid

31/5/16

ABC INDUSTRIAL DOORS LTD
UNIT 11, WHARFSIDE BUS PARK
IRLAM WHARF ROAD
IRLAM
MANCHESTER
M44 5PN
VAT Reg No: 693 1860 10
COMPANY NO: 4122111

TEL: 0161 775 7775
FAX: 0161 775 7773

Page 1

The Mobile FD Ltd Retirement Benefit Scheme
1 The Pavillions
Cranford Drive
Knutsford
Cheshire WA16 8ZR

PROFORMA

27/05/2016

*

Quantity	Details	Unit Price	Net Amount	VAT Rate	VAT
1.00	Supply and fit 1 no push up pull down roller shutter 1 no replacement motor complete with over ride and winding handle 50% up front 50% due on successful completion	1193.00	1193.00	20.00	238.60

Bank Details
Sort code
Account no
Lloyds

ABC INDUSTRIAL DOORS LTD
30 15 99
00007802

Total Net Amount	1193.00
Carriage Net	0.00
Total VAT Amount	238.60
Application Total	1431.60

50% now - £715.80 - paid 31/05/16
50% later - £715.80

VAT Specialists Limited

31 Bisham Park

Sandymoor

Runcorn

Cheshire

WA7 1XH

VAT Reg 978 0703 88

Company Reg : 06991781

Tel: 01928 571 207

E-mail: linda@vatspecialists.net

Invoice

Page 1

The Mobile FD Ltd Retirement Benefit Scheme
C/o Cranfords
1 The Pavillions
Cranford Drive
Knutsford, Cheshire
WA16 8ZR

Invoice No. 3375
Invoice Date 31/10/2015
Cust. Order
Account No. MOBI001

Details

Net Amount

For VAT advice during October 2015 as follows :

25.08.15 - Tel advice to RS re VAT registration and pre
registration input tax (0.25)

Complete and send VAT registration, VAT5L and
VAT1614A (1.5)

Total = 1.75 hours @ £150 per hour

262.50

Payment terms: strictly 30 days net

Total Net Amount 262.50

BANK DETAILS

SANTANDER
SORT CODE : 09-01-28
A/C NUMBER : 05019378

Total VAT Amount @ 20% 52.50

Invoice Total 315.00