



Account Statement

Printed On:04/08/2016 09:19

Search Criteria:

Account Number: 40658669 Statement Date: Last 7 days

Search Result

Account Number	40658669	Account Name	GBC PENSION SCHE FMQ	Currency	GBP	Account Type / Status	Deposit / OPEN
IBAN	GB10BARC20846140658669	Bank Identifier	208461	Bank Name	BARCLAYS BANK PL		
Address	Leicester,Leicestershire,UNITED KIN , LE87,2BB						

Opening Ledger Total Payment Amount/Payment Count Total Receipt Amount/Receipt Count Transaction Count Latest / Closing Ledger

331,283.20 As At: 28/07/2016 N/A/0 N/A/0 0 331,283.20 As At: 04/08/2016


Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
	Balance Brought Forward					331,283.20
	Balance Carried Forward					331,283.20

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

£331,283.20 - account balance

- £100 - IFA fee

£331,183.20 - remaining


4/8/2016

Sequence Financial Management Limited
14 Brunel Court
Rudheath Way, Gadbrook Park
Northwich
CW9 7LP
Tel : 0345 643 2633



Cranfords
1 The Pavilions
Cranford Drive
Knutsford Business Park
Cheshire
WA16 8ZR

Invoice No	IOF01844298
Invoice Date	1st August 2016
Client Name	Glenn Brooks
Adviser	Robert Colin

Description	Unit Price	Net Amount	VAT %	VAT
Ongoing advice and administration in respect of the GBC Pension Scheme	£100.00	£100.00	0.00	0.00

Please arrange for payment to be made by cheque or bank transfer strictly within 30 days.
Sequence Financial Management
National Westminster Bank PLC
Account Number: 32280068
Sort Code: 60-12-30

Total Net Amount	£100.00
Total VAT Amount	£0.00
Invoice Total	£100.00

Emma Dane

From: Glenn Brooks <glenn.brooks@hotmail.co.uk>
Sent: 15 June 2016 10:48
To: Natalie Davies (Cranfords)
Subject: Re: Sequence Financial Management - The GBC Pension Scheme

Yes Natalie
Until further notice

Kind Regards

Glenn Brooks

GB COOKER SPARES 2012 LTD
GB CONTRACTS LTD

Chelworth Industrial Estate
Braydon Lane
Cricklade
Swindon
SN6 6HQ

Tel: 01793 754 223
Tel: 07714 293 140

On 15 Jun 2016, at 10:13, Natalie Davies (Cranfords) <natalie.d@cranfords.biz> wrote:

Dear Mr Brooks,

We have received notification today that Sequence are going to start charging an ongoing adviser fee of £100.00 per month from 1st July 2016. They have stated that you wish for this to be paid by your pension fund.

Please can you confirm if this is correct and you are happy for us to pay the ongoing fee from your scheme?

Kind regards

Natalie Davies

Pension Administrator

T: 0844 410 0037

F: 0844 410 0038

1 The Pavilions, Cranford Drive, Knutsford, Cheshire WA16 8ZR

'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 the number 315328. Both companies are registered in England at 1 Knutsford Business Park, Knutsford, Cheshire WA16 8ZR.

This electronic message, including all contents and attachments, contains information that may be privileged, confidential or otherwise protected from disclosure. The information is intended for the addressee only. If you are not the addressee, then any dissemination, disclosure, copying, distribution or use of this message or any of its contents or attachments is prohibited. If you have received this message in error, please notify us immediately at admin@cranfords.biz and destroy the original message and all copies.

You are requested to carry out your own virus check before opening any attachment. 3110950 Limited accepts no liability for any loss or damage which may be caused by software viruses