

C and A Pension Scheme
Tree Tops
Noctorum Road
PRENTON
Merseyside
CH43 9UG

9 March 2015

Statement for Account number 3301-30386-4

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
14/01/2015		Opening deposit - Cambridge & Count		80,603.47			80,603.47
19/01/2015		Autotrade Solutions - Refund set up admin	3,590.00				77,013.47
19/01/2015		Autotrade Solutions - Preference Shares	67,500.00				9,513.47
09/02/2015		Gross interest			1.39		9,514.86
09/02/2015		BBS Pension Fund - Account closure	9,514.86				0.00
09/02/2015		Gross interest			-1.39		-1.39
09/02/2015		BBS Pension Fund - 932-CLOSURE REVERSAL		9,514.86			9,513.47
09/03/2015		Account closure - Cheque no. 21916	9,515.22				-1.75
09/03/2015		Gross interest			1.75		0.00

Balance carry forward