

CHURCH HOUSE TRUST

CDS Pensions Scheme
Gwedhennek
LOSTWITHIEL
Cornwall
PL22 0JP

1 August 2014

Statement for Account number 3301-30253-3

| Date | Ref | Narrative | Payments | Receipts | Interest | Tax | Balance |
|---------------|-----|--|----------|----------|----------|-----|----------|
| Balance b/fwd | | | | | | | 7,083.23 |
| 09/07/2014 | | Mrs Catherine Stephens - RG CDS CStephens | 3,000.00 | | | | 4,083.23 |

Balance carry forward