

CHURCH HOUSE TRUST

CDS Pensions Scheme
Gwedhennek
LOSTWITHIEL
Cornwall
PL22 0JP

3 February 2014

Statement for Account number 3301-30253-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							118,803.23
20/11/2013		S Everhard MdeR Client RG - RG CDS C.Stephens	30,000.00				88,803.23
02/12/2013		Residential Regeneration 11 Ltd - Regen 11 _CDS_ C. Stephens	30,000.00				58,803.23
02/12/2013		Manchester Terminal 2 Hotel Ltd - T2 Hotel_CDS_C.Stephens	30,000.00				28,803.23
24/01/2014		Potty about Plants - CDS Trustee Fee	750.00				28,053.23
24/01/2014		Mrs Catherine Stephens - CDS Trustee fee	750.00				27,303.23
24/01/2014		Pension Practitioner.com - RG CDS C.Stephens	1,500.00				25,803.23

Balance carry forward

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Church House Trust Limited - Registered in England and Wales (Company No. 980698)

Registered office is Discovery House, Whiting Road, Norwich NR4 6EJ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

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