

CDS Pensions Scheme  
Gwedhennek  
LOSTWITHIEL  
Cornwall  
PL22 0JP

13 January 2015

Statement for Account number 3301-30253-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
<b>Balance b/fwd</b>							<b>0.00</b>
08/10/2013		Opening Deposit		151,823.84			151,823.84
08/10/2013		Mrs Catherine Stephens - CDS Pension Scheme	35,000.00				116,823.84
09/10/2013		Pension Practitioner.com - SSAS set up fee	2,148.00				114,675.84
15/10/2013		Gross interest			2.21		114,678.05
22/10/2013		CWILL		9,125.18			123,803.23
22/10/2013		Catherine Stephens	5,000.00				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
20/02/2014		Miss Catherine Stephens - RG-CDS-C.Stephens	6,985.00				18,818.23
07/04/2014		Mrs Catherine Stephens - RG CDS C Stephens	7,985.00				10,833.23
29/04/2014		Mrs Catherine Stephens - RG CDS CStephens	3,750.00				7,083.23
09/07/2014		Mrs Catherine Stephens - RG CDS CStephens	3,000.00				4,083.23

Bank and Clients Limited

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3 Goldcroft, Yeovil, Somerset BA21 4DQ Tel: +44(0)1935 609 600. Fax: +44(0)1935 410 674

Bank and Clients Limited registered in England and Wales - Company number 980698  
Registered Office: 30 King Street, London EC2V 8EH +44 (0)20 7042 9700

Authorised by The Prudential Regulation Authority and regulated by the Financial Conduct Authority and The Prudential Regulation Authority

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
29/08/2014		Mrs Catherine Stephens - RG CDS	3,000.00				1,083.23
01/09/2014		C.Stephens					
15/10/2014		Pension Practitioner	228.00				855.23
26/11/2014		Gross interest			20.13		875.36
26/11/2014		Gross interest			0.05		875.41
26/11/2014		Mrs Cathcrine Stephens - CDS	875.41				0.00
		Trustee fee					

**Balance carry forward**