

DP Construction (Swindon) Pension Scheme
31 Hadrians Close
SWINDON
SN3 4BE

10 August 2015

Statement for Account number 3301-30380-9

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
04/12/2014		Opening Balance - Zurich Pension Trustees		10,031.39			10,031.39
04/12/2014		Zuroch Pension Trustees		29,252.27			39,283.66
08/12/2014		Zurich Pension		70,930.77			110,214.43
22/12/2014		Pension Practitioner.com - DP Set up annual admin and transfer	2,100.00				108,114.43
24/12/2014		R A Holmes - IFA Fee	1,653.21				106,461.22
24/12/2014		Rycal Investment Group - Commintment/Ducker	900.00				105,561.22
24/12/2014		Ebury Partners - EBPBTR272205	99,929.08				5,632.14
16/03/2015		DP Construction Swindon - Account Closure	5,637.81				-5.67
16/03/2015		Gross interest			5.67		0.00

Balance carry forward