

Gordon Thomas Pension Scheme
52 Heathfield Road
Penenden Heath
MAIDSTONE
Kent
ME14 2AA

1 August 2014

Statement for Account number 3301-30261-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
16/07/2014		Opening deposit - The Bombadier		70,424.21			70,424.21
18/07/2014		Pension Practitioner.Com - Gordon Thomas set up fee	936.00				69,488.21
18/07/2014		Powercourt Services Clients Acc - String77	67,000.00				2,488.21
01/08/2014		Pension Practitioner	228.00				2,260.21

Balance carry forward