

# CHURCH HOUSE TRUST

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

3 November 2014

Statement for Account number 3301-30261-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
<b>Balance b/fwd</b>							<b>0.00</b>
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
19/08/2014		HLAM LTD Client Settlement		67,400.00			69,660.21
20/08/2014		Powercourt Services Client - GWTHOM02	65,000.00				4,660.21
15/10/2014		Gross interest			1.03		4,661.24
03/11/2014		Pension Practitioner.Com	228.00				4,433.24
<b>Balance carry forward</b>							