

CHURCH HOUSE TRUST

Hinsin Services Pension Scheme
12 Hinsley Close
Arnold
NOTTINGHAM
NG5 7LD

1 May 2014

Statement for Account number 3301-30265-7

| Date | Ref | Narrative | Payments | Receipts | Interest | Tax | Balance |
|----------------------|-----|---|-----------|----------|----------|-----|------------------|
| Balance b/fwd | | | | | | | 62,077.00 |
| 11/02/2014 | | Jarvis Investment Management - 0294278 | 57,000.00 | | | | 5,077.00 |
| 01/04/2014 | | Pension Practitioner | 228.00 | | | | 4,849.00 |

Balance carry forward