

John A Dobbins Limited Self Administered Pension Scheme
10 Otley Mount
East Morton
KEIGHLEY
West Yorkshire
BD20 5TD

3 November 2014

Statement for Account number 3301-30374-0

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
22/08/2014		John A Dobbins - Opening deposit		8,000.00			8,000.00
29/08/2014		TPLLP Re RMP Financial LLP - 75614/00002	2,000.00				6,000.00
10/09/2014		Investec Wealth Investment		142,527.93			148,527.93
25/09/2014		Cofunds Client 1	142,527.93				6,000.00
03/10/2014		Investec		385.70			6,385.70
15/10/2014		Gross interest			6.43		6,392.13
Balance carry forward							