

DAI (UK) Pension Scheme re S Manek
16 Herga Court Sudbury Hill
HARROW
Middlesex
HA1 3RS

3 November 2014

Statement for Account number 3301-30397-7

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
24/10/2014		Opening balance - Duet Alternative		1,000.00			1,000.00
Balance carry forward							

Goodacre Scheme - Lisa Ben Haj Ali
190 Oxford Road
MARLOW
Buckinghamshire
SL7 2PR

3 November 2014

Statement for Account number 3301-30263-5

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							98.31
15/10/2014		Gross interest			0.05		98.36
24/10/2014		Lisa Ben Haj Ali - Lisa Ben Haj Ali	90.00				8.36

Balance carry forward

Mount Farm Childrens Day Nursery Pension Scheme
22 Stephenson's Place
BURY ST. EDMUNDS
Suffolk
IP32 6BF

3 November 2014

Statement for Account number 3301-30278-1

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							4,074.25
01/08/2014		Pension Practitioner	228.00				3,846.25
15/10/2014		Gross interest			8.64		3,854.89
29/10/2014		White FX Ltd		900.00			4,754.89
03/11/2014		Pension Practitioner.Com	228.00				4,526.89
Balance carry forward							

Jayesh Chandarana Pension Scheme
576 Eastern Avenue
ILFORD
Essex
IG2 6PH

3 November 2014

Statement for Account number 3301-30314-X

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							5,228.12
25/07/2014		Weston Kay		91.67			5,319.79
26/08/2014		Weston Kay		91.67			5,411.46
01/09/2014		Pension Practitioner	228.00				5,183.46
25/09/2014		Weston Kay		91.67			5,275.13
15/10/2014		Gross interest			1.27		5,276.40
27/10/2014		Weston Kay		91.67			5,368.07

Balance carry forward

Red Sky Team Pension Fund
7 Church Hill Rise
Bromham
CHIPPENHAM
Wiltshire
SN15 2JS

3 November 2014

Statement for Account number 3301-30317-2

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
08/07/2014		Opening deposit - London and Coloni		76,924.22			76,924.22
22/07/2014		Pension Practitioner.Com - Red Sky SSAS set up fee	936.00				75,988.22
22/07/2014		Powercourt Services Client Acc - Sheep61	45,500.00				30,488.22
01/08/2014		Pension Practitioner	228.00				30,260.22
15/10/2014		Gross interest			6.48		30,266.70
30/10/2014		BK Law DC80	15,000.00				15,266.70
03/11/2014		Pension Practioner.Com	228.00				15,038.70

Balance carry forward

John Garvey Pension Scheme
Kingswood
Turncroft Hall
DARWEN
Lancashire
BB3 2BT

3 November 2014

Statement for Account number 3301-30337-6

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							2,591.74
25/07/2014		Pension Practitioner.com - Set up Fee admin and transfers	2,460.00				131.74
12/08/2014		The Trustees		96,725.26			96,857.00
02/09/2014		Pension Practitioner.Com - Special Project Fee	6,000.00				90,857.00
15/10/2014		Gross interest			16.36		90,873.36
30/10/2014		Sapphire Financial Solutions - Preference Share Subs	55,000.00				35,873.36

Balance carry forward

Viking Consult Pension Scheme
24 Meadowvale
Ponteland
NEWCASTLE UPON TYN
NE20 9NF

3 November 2014

Statement for Account number 3301-30349-X

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
21/10/2014		Opening deposit - PFT Limited		170,814.06			170,814.06
Balance carry forward							

Malcolm Corcoran Associates Pension Scheme
10 Cranborne Chase
SWINDON
SN25 1FH

3 November 2014

Statement for Account number 3301-30350-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
03/10/2014		Opening Deposit - Gillette UK C/AC		105,702.41			105,702.41
09/10/2014		Pension Practitioner.Com - Malcom Corcoran Assoc set up & First Years	2,460.00				103,242.41
13/10/2014		Pfizer Group Pension		45,314.98			148,557.39
14/10/2014		Ebury Partners - EBPBTR264114	99,464.90				49,092.49
15/10/2014		Gross interest			3.34		49,095.83
15/10/2014		Rejected Payment Ebury Partners		99,464.90			148,560.73
27/10/2014		R A Holmes - Financial review and ongoing charges	679.72				147,881.01
27/10/2014		R A Holmes - Financial review and ongoing services	1,585.53				146,295.48
27/10/2014		Carlton James Private - Corcoran/CETV Fee	300.00				145,995.48
30/10/2014		Rycal Investment Group - Shywatch/Corcoran	900.00				145,095.48
30/10/2014		Ebury Partners - EBPBTR264114	99,464.90				45,630.58
30/10/2014		Ebury Partners - EBPBTR264956	41,214.89				4,415.69

Balance carry forward

CHURCH HOUSE TRUST

Sollis Property Finance Consultants
New Barn House
4 The Olympia
Ogbourne St. Andrew
MARLBOROUGH
Wiltshire
SN8 1XF

3 November 2014

Statement for Account number 3301-30355-8

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
17/09/2014		Church House Investments		34,260.95			34,260.95
17/09/2014		Cancellation of Entry	34,260.95				0.00
17/09/2014		National Australia - TW 3301-30355-8 RP		34,260.95			34,260.95
01/10/2014		Pension Practitioner	360.00				33,900.95
09/10/2014		Pension Practitioner.Com - Sollis Prop Finance Consult Set Up Fee &	3,240.00				30,660.95
15/10/2014		R A Holmes - Financial review and ongoing services	513.91				30,147.04
15/10/2014		Gross interest			1.27		30,148.31
30/10/2014		Ebury Partners - EBPBTR265687	28,472.00				1,676.31
30/10/2014		Rycal Investment	900.00				776.31

Balance carry forward

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Church House Trust Limited 3 Goldcroft, Yeovil, Somerset BA21 4DQ
Tel: 01935 609600 Fax: 01935 410674 www.church-house-trust.co.uk

Church House Trust Limited - Registered in England and Wales (Company No. 980698)

Registered office is Discovery House, Whiting Road, Norwich NR4 6EJ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

CHT5_2.11

STC Promotions Pension Scheme
26A Whilestone Way
SWINDON
SN3 4HS

3 November 2014

Statement for Account number 3301-30356-9

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
17/10/2014		Zurich AS		21,234.09			21,234.09
Balance carry forward							

DAI (UK) Pension Scheme re Karim Khimji
27 Hill Street
LONDON
W1J 5LP

3 November 2014

Statement for Account number 3301-30364-9

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							2,208.33
27/08/2014		Duet Alternative Investments		2,208.33			4,416.66
05/09/2014		SIPP Deal Payment		5,438.12			9,854.78
15/09/2014		Northern Trust Company London - JPT01 565410 DAI UK	5,438.12				4,416.66
15/10/2014		Gross interest			0.51		4,417.17
24/10/2014		Duet Alternative		1,750.00			6,167.17

Balance carry forward

Welch Investments Pension Scheme
Long Acre
Stone Lane
Lydiard Millicent
SWINDON
SN5 3LD

3 November 2014

Statement for Account number 3301-30365-X

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
16/09/2014		Intel Corp UK 19		677,050.77			677,050.77
24/09/2014		R A Holmes - Welch Invest	10,155.76				666,895.01
24/09/2014		Financial Review and Ongoing					
24/09/2014		Pension Practitioner.Com - Welch	2,100.00				664,795.01
30/09/2014		Invest Set up Fee First Years Admin					
30/09/2014		Rycal Investment Group -	900.00				663,895.01
30/09/2014		Skywatch/Welch					
30/09/2014		Ebury Partners	200,357.56				463,537.45
30/09/2014		Payment returned		900.00			464,437.45
01/10/2014		International Payment Charge	24.50				464,412.95
01/10/2014		PensionPractitioner	240.00				464,172.95
01/10/2014		Rycal Investment Group -	900.00				463,272.95
01/10/2014		Skywatch/Welch					
01/10/2014		International Payment - Glenmuir Int	50,000.00				413,272.95
08/10/2014		Holdings					
08/10/2014		Returned Funds		49,979.78			463,252.73
08/10/2014		Bank Charges - Returned funds	25.00				463,227.73
15/10/2014		Gross interest			109.63		463,337.36
16/10/2014		Glenmuir International Ltd -	49,954.78				413,382.58
16/10/2014		Seychelles International payment					
16/10/2014		International payment fee	24.50				413,358.08
31/10/2014		Ebury Partners	69,483.92				343,874.16

Balance carry forward

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Tel: 01935 609600 Fax: 01935 410674 www.church-house-trust.co.uk

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Registered office is Discovery House, Whiting Road, Norwich NR4 6EJ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

CHT5_2.11

BBS Pension Fund
1 Ashford Road
Whitwick
COALVILLE
Leicestershire
LE67 5GD

3 November 2014

Statement for Account number 3301-30383-1

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
13/10/2014		Opening Deposit - BBS Pension Fund		13,010.87			13,010.87
13/10/2014		BBS Pension Fund		38,361.85			51,372.72
13/10/2014		BBS Pension Fund		5,018.26			56,390.98
15/10/2014		Gross interest			0.31		56,391.29
23/10/2014		Pension Practitioner.com - BBS set up fee first years admin and transfers	4,460.00				51,931.29
30/10/2014		Reedvalley Limited - Pension Scheme Loan	25,000.00				26,931.29

Balance carry forward

Jason P Thorpe SSAS Pension
14 The Maltings
Blyth
WORKSOP
Nottinghamshire
S81 8HD

3 November 2014

Statement for Account number 3301-30387-5

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
16/09/2014		Paymaster 1836		185,234.76			185,234.76
16/09/2014		Cleggs Client Account - THO1051	90,994.00				94,240.76
15/10/2014		Gross interest			7.49		94,248.25
21/10/2014		Cleggs Sol		20.00			94,268.25
Balance carry forward							

CHURCH HOUSE TRUST

DAI (UK) Pension Scheme re N J Heale
28 Beaumont Avenue
RICHMOND
Surrey
TW9 2HE

3 November 2014

Statement for Account number 3301-30396-6

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
24/10/2014		Opening balance - Duet Alternative		1,666.66			1,666.66
Balance carry forward							

CHURCH HOUSE TRUST

APM Storr Graphics Coalville Ltd RBS
26 Charnwood Street
COALVILLE
Leicestershire
LE67 3DG

3 November 2014

Statement for Account number 3301-30403-X

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
06/10/2014		SSorr AP S392		100,000.00			100,000.00
06/10/2014		Storr AP S392		32,310.00			132,310.00
08/10/2014		Wendan Construction Ltd	100,000.00				32,310.00
15/10/2014		Gross interest			1.03		32,311.03
31/10/2014		Pension Practitioner.com - First year admin and transfer	1,140.00				31,171.03

Balance carry forward

CHURCH HOUSE | TRUST

Sterry Family SSAS
111 Finborough Road
STOWMARKET
Suffolk
IP14 1QB

3 November 2014

Statement for Account number 3301-30407-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
29/09/2014		Opening deposit - Harsnt SIPP S J		67,372.01			67,372.01
15/10/2014		Gross interest			2.95		67,374.96
30/10/2014		Pearce & Durrick - \$54795 US	34,878.01				32,496.95
30/10/2014		International payment charge	20.50				32,476.45
Balance carry forward							

CHURCH HOUSE TRUST

Bannister Procurement Executive Pension Scheme
71 Springfield Gardens
UPMINSTER
Essex
RM14 3ER

3 November 2014

Statement for Account number 3301-30250-0

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							245,038.57
07/08/2014		BRC Property Management	100,000.00				145,038.57
03/09/2014		Rathbone Investment Management	140,000.00				5,038.57
15/10/2014		Gross interest			85.25		5,123.82

Balance carry forward

CHURCH HOUSE TRUST

Ian Stew Pension Scheme
22 Duke Barn Fields
COVENTRY
CV2 4QZ

3 November 2014

Statement for Account number 3301-30251-1

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							5,124.74
01/07/2014		Pension Practitioner	228.00				4,896.74
01/10/2014		PensionPractitioner	228.00				4,668.74
15/10/2014		Gross interest			2.23		4,670.97

Balance carry forward

SK Pension Scheme
36 Priory Road
SALE
Cheshire
M33 2BT

3 November 2014

Statement for Account number 3301-30252-2

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							27,107.09
15/10/2014		Gross interest			13.89		27,120.98
Balance carry forward							

CDS Pensions Scheme
Gwedhenek
LOSTWITHIEL
Cornwall
PL22 0JP

3 November 2014

Statement for Account number 3301-30253-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							7,083.23
09/07/2014		Mrs Catherine Stephens - RG CDS CStephens	3,000.00				4,083.23
29/08/2014		Mrs Catherine Stephens - RG CDS C.Stephens	3,000.00				1,083.23
01/09/2014		Pension Practitioner	228.00				855.23
15/10/2014		Gross interest			20.13		875.36
Balance carry forward							

NWMG Pension Scheme
Edenfield
47 Armistead Way
Cranage
CREWE
CW4 8FE

3 November 2014

Statement for Account number 3301-30259-9

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							5,364.81
27/08/2014		Alderley Wealth Management Ltd - AWM Limited	1,750.00				3,614.81
15/10/2014		Gross interest			55.80		3,670.61

Balance carry forward

Anderson Property Surveying Limited Pension Scheme
16 Thornfield Mews
Micklethwaite
BINGLEY
West Yorkshire
BD16 3JH

3 November 2014

Statement for Account number 3301-30260-2

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							1,983.50
15/10/2014		Gross interest			1.35		1,984.85
Balance carry forward							

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
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
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

Balance carry forward

Kevin Adams Pension Scheme
2 Carriers Court
East Bergholt
COLCHESTER
CO7 6GB

3 November 2014

Statement for Account number 3301-30262-4

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							5,535.26
01/07/2014		Pension Practitioner	228.00				5,307.26
01/10/2014		PensionPractitioner	228.00				5,079.26
15/10/2014		Gross interest			2.89		5,082.15

Balance carry forward

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

3 November 2014

Statement for Account number 3301-30265-7

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							4,849.00
01/07/2014		Pension Practitioner	228.00				4,621.00
01/10/2014		PensionPractitioner	228.00				4,393.00
15/10/2014		Gross interest			14.38		4,407.38

Balance carry forward

Graham Howell Pension Scheme
158 Hart Lane
LUTON
LU2 0JH

3 November 2014

Statement for Account number 3301-30266-8

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							5,108.62
01/07/2014		Pension Practitioner	228.00				4,880.62
01/10/2014		PensionPractitioner	228.00				4,652.62
15/10/2014		Gross interest			3.33		4,655.95

Balance carry forward

Bagbrook Pension Scheme
Bagbrook Farm
Chelford Road
Nether Alderley
MACCLESFIELD
Cheshire
SK10 4SZ

3 November 2014

Statement for Account number 3301-30269-0

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							58.34
15/10/2014		Gross interest			0.01		58.35
Balance carry forward							

JMR Haulage Limited Pension Scheme
Wicks Bungalow
15A Brandon Road
Watton
THETFORD
Norfolk
IP25 6AL

3 November 2014

Statement for Account number 3301-30272-6

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							23,942.15
01/09/2014		Pension Practitioner	228.00				23,714.15
15/10/2014		Gross interest			25.14		23,739.29
Balance carry forward							

Blu Marble Pension Scheme
 Blu Marble Capital Limited
 Weir Cottage
 2 Laindon Road
 BILLERICAY
 Essex
 CM12 9LD

3 November 2014

Statement for Account number 3301-30273-7

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							5,000.00
15/10/2014		Gross interest			28.70		5,028.70
Balance carry forward							

Mersey 55 Retirement Scheme
19 Huntington Road
Coxheath
MAIDSTONE
Kent
ME17 4DY

3 November 2014

Statement for Account number 3301-30274-8

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							78,366.17
10/07/2014		Glenmuir International Holdings Lim - US\$50,000.00 ref	29,456.82				48,909.35
10/07/2014		CHT Admin Fees - International Payment	25.00				48,884.35
10/07/2014		Rycal Investment Group - Commitment/Mersey55	900.00				47,984.35
10/07/2014		International payment charge	20.50				47,963.85
15/10/2014		Gross interest			50.04		48,013.89

Balance carry forward

Goodacre Scheme - John Stephenson
16 Westmorland Road
Hensingham
WHITEHAVEN
Cumbria
CA28 8NS

3 November 2014

Statement for Account number 3301-30283-9

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							1,286.38
15/10/2014		Gross interest			2.02		1,288.40
Balance carry forward							

Winter SSAS Pension Scheme
Culross House
5 Luttrell Road
SUTTON COLDFIELD
West Midlands
B74 2SR

3 November 2014

Statement for Account number 3301-30287-2

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							5,557.77
29/09/2014		BACS Debit to 15-10-00 Account 23145947	474.11				5,083.66
15/10/2014		Gross interest			107.75		5,191.41
Balance carry forward							

Well 1953 Limited SSAS
19 Well Street
Finedon
WELLINGBOROUGH
Northamptonshire
NN9 5JP

3 November 2014

Statement for Account number 3301-30288-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							446.98
15/10/2014		Gross interest			0.14		447.12
Balance carry forward							

Dearham Grove 1969 Limited SSAS
52 Dearham Grove
CRAMLINGTON
Northumberland
NE23 3FR

3 November 2014

Statement for Account number 3301-30293-0

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
15/08/2014		Opening deposit - Zurich Assurance		34,054.36			34,054.36
20/08/2014		Bespoke Pension Services - Dearham Grove 1969 Ltd SSAS	2,034.00				32,020.36
20/08/2014		High Street Boutique Finance - John McCarthy	8,652.30				23,368.06
20/08/2014		BK Law - John McCarthy	10,000.00				13,368.06
20/08/2014		The Resort Group plc - John McCarthy	10,000.00				3,368.06
15/10/2014		Gross interest			0.50		3,368.56
Balance carry forward							

CHURCH HOUSE TRUST

Penrhyn 1962 Limited SSAS
2 Penrhyn Street
HARTLEPOOL
Cleveland
TS26 9AF

3 November 2014

Statement for Account number 3301-30296-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							3,823.14
15/07/2014		Resort Grp		58.34			3,881.48
15/08/2014		Resort Grp		58.34			3,939.82
15/09/2014		Resort Grp Plc		58.34			3,998.16
15/10/2014		Resprt Grp		58.34			4,056.50
15/10/2014		Gross interest			1.12		4,057.62
Balance carry forward							

CHURCH HOUSE | TRUST

Nanaimo 1967 Limited SSAS
78 Nanaimo Way
KINGSWINFORD
West Midlands
DY6 8RA

3 November 2014

Statement for Account number 3301-30298-5

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							2,438.49
15/07/2014		Resort Grp		58.34			2,496.83
15/08/2014		Resort Grp		58.34			2,555.17
15/09/2014		Resort Grp Plc		58.34			2,613.51
15/10/2014		Gross interest			0.60		2,614.11
15/10/2014		Resort Grp		58.34			2,672.45
Balance carry forward							

Kevan Hampton Enterprises Pension Scheme
17 Pendennis Park
BRISTOL
BS4 4JL

3 November 2014

Statement for Account number 3301-30303-7

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							909.10
01/09/2014		Pension Practitioner	228.00				681.10
15/10/2014		Gross interest			2.65		683.75
Balance carry forward							

Raeganol Limited Pension Scheme
80 Willis Street
WARRINGTON
WA1 3QG

3 November 2014

Statement for Account number 3301-30304-8

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							8,269.51
01/07/2014		Pension Practitioner	228.00				8,041.51
01/10/2014		PensionPractitioner	228.00				7,813.51
15/10/2014		Gross interest			2.91		7,816.42

Balance carry forward

Moorcroft 1960 Limited SSAS
14 Moorcroft Road
NEWCASTLE
NE15 7RG

3 November 2014

Statement for Account number 3301-30310-6

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							5,047.19
15/10/2014		Gross interest			1.40		5,048.59
Balance carry forward							

CHURCH HOUSE TRUST

Ribblesdale 1961 Limited SSAS
34 Ribblesdale Avenue
ACCRINGTON
Lancashire
BB5 5BW

3 November 2014

Statement for Account number 3301-30311-7

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							10,311.76
15/10/2014		Gross interest			3.93		10,315.69
Balance carry forward							

Jacqueline Day Pension Scheme
107A Canada Road
Walmer
DEAL
Kent
CT14 7EJ

3 November 2014

Statement for Account number 3301-30312-8

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							4,898.80
01/07/2014		Pension Practitioner	228.00				4,670.80
01/10/2014		PensionPractitioner	228.00				4,442.80
15/10/2014		Gross interest			1.11		4,443.91
Balance carry forward							

Col B Ltd Pension Scheme
4 Henry Laver Court
COLCHESTER
CO3 3AF

3 November 2014

Statement for Account number 3301-30313-9

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							17,822.24
19/09/2014		Col B Ltd		15,000.00			32,822.24
30/09/2014		PensionP.Com SW		684.00			33,506.24
15/10/2014		Gross interest			7.21		33,513.45

Balance carry forward

Seabel Pension Fund
59 Whitwell Close
LUTON
LU3 4BT

3 November 2014

Statement for Account number 3301-30327-4

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
07/07/2014		Opening deposit - Paymaster		106,546.73			106,546.73
11/07/2014		Powercourt Services Client - C045t3ek	30,500.00				76,046.73
11/07/2014		Pension Practitioner.Com - Seabel SASS set up fee	936.00				75,110.73
24/07/2014		Rycal Investment Group - Commitment/Seabel	900.00				74,210.73
24/07/2014		Glenmuir International Holdings Lim - Skywatch/Kenrick	29,612.08				44,598.65
24/07/2014		Natwest charge - international payment	20.50				44,578.15
24/07/2014		CHT admin fee	25.00				44,553.15
01/08/2014		Pension Practitioner	228.00				44,325.15
01/09/2014		BK Law DC80 5 Years Lone Notes - Kenrick	15,000.00				29,325.15
15/10/2014		Gross interest			7.99		29,333.14
03/11/2014		Pension Practioner.Com	228.00				29,105.14

Balance carry forward

Peter Pickering Pension Scheme
3 Warden Avenue
ROMFORD
RM5 2SP

3 November 2014

Statement for Account number 3301-30331-0

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							4,904.64
01/09/2014		Pension Practitioner	240.00				4,664.64
15/10/2014		Gross interest			1.26		4,665.90

Balance carry forward

Brad Abrahams Limited Pension Scheme
Friars Gate
Sharpstone
Freshford
BATH
BA2 7UA

3 November 2014

Statement for Account number 3301-30334-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							365,830.00
01/09/2014		Pension Practitioner	240.00				365,590.00
16/09/2014		Barcan Woodward Client Account - MEM/ABR39/1	11,577.00				354,013.00
15/10/2014		Gross interest			439.43		354,452.43
Balance carry forward							

JLM Pension Fund
9 High Street
Orwell
ROYSTON
Hertfordshire
SG8 5QN

3 November 2014

Statement for Account number 3301-30338-7

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
11/09/2014		Opening deposit - Legal & General		27,689.59			27,689.59
01/10/2014		PensionPractitioner	228.00				27,461.59
15/10/2014		Gross interest			1.29		27,462.88
Balance carry forward							

Gresko Associates Pension Scheme
Riverside Inn
Aymestrey
LEOMINSTER
Herefordshire
HR6 9ST

3 November 2014

Statement for Account number 3301-30344-5

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							133,923.00
01/08/2014		Pension Practitioner	240.00				133,683.00
11/08/2014		Hart Greaves LLP - Gresko New SSAS	3,250.00				130,433.00
15/10/2014		Gross interest			39.84		130,472.84
03/11/2014		Pension Practioner.Com	240.00				130,232.84

Balance carry forward

SM Investments Pension Scheme
16 The Firs
BATH
BA2 5ED

3 November 2014

Statement for Account number 3301-30358-0

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							2,704.07
01/10/2014		PensionPractitioner	240.00				2,464.07
15/10/2014		Gross interest			0.93		2,465.00
Balance carry forward							

Dornu Narnor Retirement Benefits Scheme
28 Monks Lane
NEWBURY
Berkshire
RG14 7HE

3 November 2014

Statement for Account number 3301-30363-8

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							35,949.39
08/09/2014		Motorola Solutions		120,000.00			155,949.39
01/10/2014		PensionPractitioner	240.00				155,709.39
15/10/2014		Gross interest			21.65		155,731.04

Balance carry forward

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							

Col B Ltd Pension Scheme - Declan Lynch
The Grainstore Flat 24
3 Seagull Lane
LONDON
E16 1AZ

3 November 2014

Statement for Account number 3301-30376-2

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
19/08/2014		Opening deposit - BW SIPP LLP		268,442.53			268,442.53
		Client A/C Payment					
30/09/2014		PensionP.Com SW		725.00			269,167.53
15/10/2014		Gross interest			104.87		269,272.40
Balance carry forward							

Joe Bloggs Property Limited SSAS
The Old Post House
Burford Road
Black Bourton
BAMPTON
Oxfordshire
OX18 2PF

3 November 2014

Statement for Account number 3301-30385-3

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
16/09/2014	007876	Abbey Life		38,561.91			38,561.91
15/10/2014		Gross interest			1.53		38,563.44
Balance carry forward							

Annette Morris Pension Scheme
54 Lowther Hill
LONDON
SE23 1PY

4 November 2014

Statement for Account number 3301-30254-4

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							5,419.44
01/08/2014		Pension Practitioner	228.00				5,191.44
15/10/2014		Gross interest			2.78		5,194.22
03/11/2014		Pension Practitioner.Com		228.00			5,422.22
03/11/2014		Correction	228.00				5,194.22
03/11/2014		Pension Practitioner	228.00				4,966.22

Balance carry forward