

CHURCH HOUSE TRUST

Kevin Adams Pension Scheme
3 Apprentice Drive
COLCHESTER
CO4 5SE

1 August 2014

Statement for Account number 3301-30262-4

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
							5,535.26
							5,307.26
01/07/2014		Pension Practitioner	228.00				
		Balance carry forward					