

Kevin Adams Pension Scheme
91 Titus Way
COLCHESTER
CO4 5GB

3 February 2014

Statement for Account number 3301-30262-4

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							32,199.04
15/10/2013		Gross interest			0.22		32,199.26
18/10/2013		Powercourt Services Clients Acc - Chelsea	25,500.00				6,699.26
18/10/2013		Pension Practitioner.com - SSAS set up fee	936.00				5,763.26
Balance carry forward							