

CHURCH HOUSE TRUST

Kevin Adams Pension Scheme
91 Titus Way
COLCHESTER
CO4 5GB

1 November 2013

Statement for Account number 3301-30262-4

	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
10/10/2013		Guardian SIPP re K Adams		32,199.04			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