

CHURCH HOUSE TRUST

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

18 July 2014

Statement for Account number 3301-30274-8

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
11/12/2013		Opening Deposit - BSK Pension Scheme		39,767.41			39,767.41
19/12/2013		S Everhard MDeR Client RG - CHT	20,000.00				19,767.41
19/12/2013		Malletts Solicitors Ltd - Mersey 55 CHT	8,000.00				11,767.41
19/12/2013		Payment not sent		8,000.00			19,767.41
19/12/2013		Payment not sent		20,000.00			39,767.41
20/12/2013		S Everhard MDeR Client RG - CHT	20,000.00				19,767.41
20/12/2013		Malletts Solicitors Ltd - Mersey 55	8,000.00				11,767.41
06/05/2014		Brooklands Trustee		34,993.38			46,760.79
06/05/2014		Brooklands Trustee		40,972.92			87,733.71
06/05/2014		Brooklands Trustee		41,633.54			129,367.25
06/05/2014		Brooklands Trustee		50,312.32			179,679.57
06/05/2014		Brooklands Trustee		59,115.38			238,794.95
06/05/2014		Brookland Trustee		55,578.52			294,373.47
21/05/2014		S Everhard-MdeR Client RG	140,000.00				154,373.47
21/05/2014		Malletts Solicitors Ltd Office Acco - Mersey 55	52,000.00				102,373.47
21/05/2014		Mr R A Holmes - M55RS	8,059.30				94,314.17
21/05/2014		Pension Practitioner.Com - SSAS Set up Fee & Admin	15,948.00				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

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

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

CHT5_2.11

CHURCH HOUSE TRUST

Date

	Ref	Payments	Receipts	Interest	Tax	Balance
10/07/2014	International payment charge	20.50				47,963.85

Balance carry forward