

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

1 May 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

Balance carry forward