

CHURCH HOUSE TRUST

NWMG Pension Scheme
Edenfield
47 Armistead Way
Cranage
CREWE
CW4 8FE

1 August 2014

Statement for Account number 3301-30259-9

<u>Date</u>	<u>Ref</u>	<u>Narrative</u>	<u>Payments</u>	<u>Receipts</u>	<u>Interest</u>	<u>Tax</u>	<u>Balance</u>
Balance b/fwd							169,614.81
07/02/2014		@SIPP Receipts Account	160,000.00				9,614.81
11/03/2014		Alderley Wealth Management - NWMG	4,250.00				5,364.81
Balance carry forward							

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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 6EJ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

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