

CHURCH HOUSE TRUST

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

3 November 2014

Statement for Account number 3301-30259-9

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							5,364.81
27/08/2014		Alderley Wealth Management Ltd - AWM Limited	1,750.00				3,614.81
15/10/2014		Gross interest			55.80		3,670.61

Balance carry forward