

Peter Pickering Pension Scheme 3 Warden Avenue ROMFORD RM5 2SP 1 August 2014

Statement for Account number 3301-30331-0

| Date          | Ref | Narrative                       | Payments | Receipts | Interest | Tax | Balance  |
|---------------|-----|---------------------------------|----------|----------|----------|-----|----------|
| Balance b/fwo | d   |                                 |          |          |          |     | 6,080.64 |
| 27/05/2014    |     | Bespoke Pension Services - SSAS | 936.00   |          |          |     | 5,144.64 |
| 02/06/2014    |     | Set up fee<br>PensionPractition | 240.00   |          |          |     | 4,904.64 |

Balance carry forward

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