

CHURCH HOUSE TRUST

Peter Pickering Pension Scheme
3 Warden Avenue
ROMFORD
RM5 2SP

1 May 2014

Statement for Account number 3301-30331-0

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
22/04/2014		HLAM Limited Clt Sett Account		24,580.64			24,580.64
23/04/2014		Powercourt Services Client Account	18,500.00				6,080.64

Balance carry forward

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Church House Trust Limited 3 Goldcroft, Yeovil, Somerset BA21 4DQ
Tel: 01935 609600 Fax: 01935 410674 www.church-house-trust.co.uk

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

CHT5_2.11