

Roseland Securities Pension Scheme
1 Church Steps
Martley
WORCESTER
WR6 6QA

3 July 2015

Statement for Account number 3301-30366-0

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
19/01/2015		Administrative receipt to enable closure		1.00			1.00
19/01/2015		Close account	1.00				0.00
Balance carry forward							