

CHURCH HOUSE TRUST

SM Investments Pension Scheme
16 The Firs
BATH
BA2 5ED

1 August 2014

Statement for Account number 3301-30358-0

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
16/06/2014		Yorpark Ltd		60,000.00			60,000.00
19/06/2014		Pension Practitioner.Com - SM	1,920.00				58,080.00
		Invest Set Up Fee & Admin					
19/06/2014		Mr R A Holmes - SMIPS	900.00				57,180.00
19/06/2014		Carlton James Private & Commercial	900.00				56,280.00
		- Morton Commitment					
19/06/2014		Glenmuir International Holdings Lim	53,295.43				2,984.57
		- Skywatch/Morton - 90,000 USD					
19/06/2014		Nat West and Agency Bank Charges	20.50				2,964.07
		- International payment					
19/06/2014		CHT Admin Fees International	20.00				2,944.07
		Paymen					
01/07/2014		Pension Practitioner	240.00				2,704.07
Balance carry forward							