

CHURCH HOUSE TRUST

Sollis Property Finance Consultants
New Barn House
4 The Olympia
Ogbourne St. Andrew
MARLBOROUGH
Wiltshire
SN8 1XF

3 November 2014

Statement for Account number 3301-30355-8

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
17/09/2014		Church House Investments		34,260.95			34,260.95
17/09/2014		Cancellation of Entry	34,260.95				0.00
17/09/2014		National Australia - TW 3301-30355-8 RP		34,260.95			34,260.95
01/10/2014		Pension Practitioner	360.00				33,900.95
09/10/2014		Pension Practitioner.Com - Sollis Prop Finance Consult Set Up Fee &	3,240.00				30,660.95
15/10/2014		R A Holmes - Financial review and ongoing services	513.91				30,147.04
15/10/2014		Gross interest			1.27		30,148.31
30/10/2014		Ebury Partners - EBPBTR265687	28,472.00				1,676.31
30/10/2014		Rycal Investment	900.00				776.31

Balance carry forward

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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

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