

Welch Investments Pension Scheme
Long Acre
Stone Lane
Lydiard Millicent
SWINDON
SN5 3LD

3 November 2014

Statement for Account number 3301-30365-X

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
16/09/2014		Intel Corp UK 19		677,050.77			677,050.77
24/09/2014		R A Holmes - Welch Invest	10,155.76				666,895.01
24/09/2014		Financial Review and Ongoing					
24/09/2014		Pension Practitioner.Com - Welch	2,100.00				664,795.01
30/09/2014		Invest Set up Fee First Years Admin					
30/09/2014		Rycal Investment Group -	900.00				663,895.01
30/09/2014		Skywatch/Welch					
30/09/2014		Ebury Partners	200,357.56				463,537.45
30/09/2014		Payment returned		900.00			464,437.45
01/10/2014		International Payment Charge	24.50				464,412.95
01/10/2014		PensionPractitioner	240.00				464,172.95
01/10/2014		Rycal Investment Group -	900.00				463,272.95
01/10/2014		Skywatch/Welch					
01/10/2014		International Payment - Glenmuir Int	50,000.00				413,272.95
08/10/2014		Holdings					
08/10/2014		Returned Funds		49,979.78			463,252.73
08/10/2014		Bank Charges - Returned funds	25.00				463,227.73
15/10/2014		Gross interest			109.63		463,337.36
16/10/2014		Glenmuir International Ltd -	49,954.78				413,382.58
16/10/2014		Seychelles International payment					
16/10/2014		International payment fee	24.50				413,358.08
31/10/2014		Ebury Partners	69,483.92				343,874.16

Balance carry forward