

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

15 January 2016

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 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 - Skywatch/Welch	900.00				663,895.01
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 - Skywatch/Welch	900.00				463,272.95
01/10/2014		International Payment - Glenmuir Int Holdings	50,000.00				413,272.95
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 - Seychelles International payment	49,954.78				413,382.58
16/10/2014		International payment fee	24.50				413,358.08
31/10/2014		Ebury Partners	69,483.92				343,874.16
27/11/2014		BK Law DC80	125,000.00				218,874.16
27/11/2014		Marquette Bank - International payment - USA	75,000.00				143,874.16

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
28/11/2014		Internaional payment fee	20.50				143,853.66
02/01/2015		Pension Practitioner.com	240.00				143,613.66
02/02/2015		IFDL Client Account - Welch Investments Pension	135,000.00				8,613.66
02/03/2015		Gross interest			135.93		8,749.59
02/03/2015		Welch Investments Pension - Account Closure	8,749.59				0.00

Balance carry forward