

Mark Church	Mark Doherty	Stuart Travis	Paul Hyland	
294,928	294,928	294,928	294,928	
			-76,433	Benefit Crystallisation
				Divorce
				Investment Change
				Scheme Charges Apportionment
				Investment Income Adjustment from bank interest
294,928	294,928	294,928	218,495	Sub Total
27%	27%	27%	20%	Share of Fund Split
				Benefit Crystallisation
				Divorce
				Investment Change
				Scheme Charges Apportionment
				Investment Income Adjustment from bank interest
27	27	27	20	
£294,955	£153,312	£294,955	£218,515	Sub Total
31%	16%	31%	23%	Share of Fund Split
				Benefit Crystallisation
				Divorce
				Investment Change
				Scheme Charges Apportionment
				Investment Income Adjustment from bank interest
294,955	153,312	254,955	218,515	Sub Total
32%	17%	28%	24%	Share of Fund Split
				Benefit Crystallisation
				Divorce
				Investment Change
				Scheme Charges Apportionment
				Investment Income Adjustment from bank interest
£294,955	£128,812	£230,455	£218,515	Sub Total
34%	15%	26%	25%	Share of Fund Split
				Benefit Crystallisation
				Divorce
				Investment Change
				Scheme Charges Apportionment
				Investment Income Adjustment from bank interest
-£20,000	-£13,000	-£13,000	£46,000	
£274,955	£115,812	£217,455	£264,515	Sub Total
32%	13%	25%	30%	Share of Fund Split

Mark Church Mark Doherty Stuart Travis Paul Hyland

-£79,500				Benefit Crystallisation
				Divorce
				Investment Change
				Scheme Charges Apportionment
				Investment Income Adjustment from bank interest
£195,456	£115,812	£217,455	£264,516	Sub Total
25%	15%	27%	33%	Share of Fund Split
 <i>£183,396</i>	 <i>£108,667</i>	 <i>£204,039</i>	 <i>£248,195</i>	Current Fund Valuation
-£3,000	-£3,000	-£3,000	-£3,000	Balance of Audit Costs by Retirement Capital
			-£750	HMRC and Event Report on Overseas Transfer
 £180,396	 £105,667	 £201,039	 £244,445	CETV PER MEMBER as @ 20 September 22.

Debtors recoverable of £2840.00 to be added to each member's share of fund on receipt.