

John Garvey Pension Scheme
Kingswood
Turncroft Hall
DARWEN
Lancashire
BB3 2BT

24 June 2015

Statement for Account number 3301-30337-6

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
30/06/2014		FL Gladis Pymts		2,591.74			2,591.74
25/07/2014		Pension Practitioner.com - Set up Fee admin and transfers	2,460.00				131.74
12/08/2014		The Trustees		96,725.26			96,857.00
02/09/2014		Pension Practitioner.Com - Special Project Fee	6,000.00				90,857.00
15/10/2014		Gross interest			16.36		90,873.36
30/10/2014		Sapphire Financial Solutions - Preference Share Subs	55,000.00				35,873.36
17/11/2014		Zurich		23,662.70			59,536.06
22/12/2014		Royal London		6,106.52			65,642.58
23/12/2014		Gross interest			10.50		65,653.08
23/12/2014		John Garvey Pension - Account closure	65,653.08				0.00

Balance carry forward