

Kevan Hampton Enterprises Pension Scheme
 17 Pendennis Park
 BRISTOL
 BS4 4JL

13 January 2015

Statement for Account number 3301-30303-7

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
29/01/2014		Opening Deposit - HLAM Ltd Client Settlement		62,801.10			62,801.10
03/02/2014		Pension Practitioner.com - Kevan Hampton Ent PS - SSAS set up fee	936.00				61,865.10
03/02/2014		Powercourt Servicews Clt Acct - SERENE	45,500.00				16,365.10
03/03/2014		PensionPractition	228.00				16,137.10
14/04/2014		BK Law DC80 5 Years Loan - DC80 Kevan Hampton	15,000.00				1,137.10
02/06/2014		PensionPractition	228.00				909.10
01/09/2014		Pension Practitioner	228.00				681.10
15/10/2014		Gross interest			2.65		683.75
01/12/2014		Pension Practitioner	228.00				455.75

Balance carry forward