

# CHURCH HOUSE TRUST

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

3 February 2014

Statement for Account number 3301-30303-7

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
<b>Balance b/fwd</b>							<b>0.00</b>
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

**Balance carry forward**