

CHURCH HOUSE TRUST

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

15 April 2014

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

Balance carry forward

Church House Trust Limited 3 Goldcroft, Yeovil, Somerset BA21 4DQ
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Church House Trust Limited - Registered in England and Wales (Company No. 980698)

Registered office is Discovery House, Whiting Road, Norwich NR4 6EJ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

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