

CHURCH HOUSE TRUST

Mersey 55 Retirement Scheme
Daws House
33-35 Daws Lane
LONDON
NW7 4SD

3 February 2014

Statement for Account number 3301-30274-8

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
							0.00
Balance b/fwd							
11/12/2013		Opening Deposit - BSK Pension Scheme		39,767.41			39,767.41
19/12/2013		S Everhard MDeR Client RG - CHT	20,000.00				19,767.41
19/12/2013		Malletts Solicitors Ltd - Mersey 55 CHT	8,000.00				11,767.41
19/12/2013		Payment not sent		8,000.00			19,767.41
19/12/2013		Payment not sent		20,000.00			39,767.41
20/12/2013		S Everhard MDeR Client RG - CHT	20,000.00				19,767.41
20/12/2013		Malletts Solicitors Ltd - Mersey 55	8,000.00				11,767.41

Balance carry forward