

CHURCH HOUSE TRUST

NWMG Pension Scheme
Edenfield
47 Armistead Way
Cranage
CREWE
CW4 8FE

1 May 2014

Statement for Account number 3301-30259-9

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							169,614.81
07/02/2014		@SIPP Receipts Account	160,000.00				9,614.81
11/03/2014		Alderley Wealth Management - NWMG	4,250.00				5,364.81
Balance carry forward							