

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

11 September 2015

Statement for Account number 3301-30259-9

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
Balance b/fwd							0.00
03/10/2013		RBS		278,133.95			278,133.95
15/10/2013		Gross interest			22.86		278,156.81
15/10/2013		North West Granite and Marble	107,000.00				171,156.81
29/01/2014		Pensions Practitioner.Com	1,542.00				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
27/08/2014		Alderley Wealth Management Ltd - AWM Limited	1,750.00				3,614.81
15/10/2014		Gross interest			55.80		3,670.61
21/11/2014		Wages Account		2,415.96			6,086.57
19/01/2015		Gross interest			0.68		6,087.25
19/01/2015		NWMG Pension Scheme - Account Closure	6,087.25				0.00

Balance carry forward