

Seabel Pension Fund  
59 Whitwell Close  
LUTON  
LU3 4BT

4 November 2015

Statement for Account number 3301-30327-4

Date	Ref	Narrative	Payments	Receipts	Interest	Tax	Balance
<b>Balance b/fwd</b>							<b>0.00</b>
07/07/2014		Opening deposit - Paymaster		106,546.73			106,546.73
11/07/2014		Powercourt Services Client - C045t3ek	30,500.00				76,046.73
11/07/2014		Pension Practitioner.Com - Seabel	936.00				75,110.73
		SASS set up fee					
24/07/2014		Rycal Investment Group - Commitment/Seabel	900.00				74,210.73
24/07/2014		Glenmuir International Holdings Lim - Skywatch/Kenrick	29,612.08				44,598.65
24/07/2014		Natwest charge - international payment	20.50				44,578.15
24/07/2014		CHT admin fee	25.00				44,553.15
01/08/2014		Pension Practitioner	228.00				44,325.15
01/09/2014		BK Law DC80 5 Years Lone Notes - Kenrick	15,000.00				29,325.15
15/10/2014		Gross interest			7.99		29,333.14
03/11/2014		Pension Practioner.Com	228.00				29,105.14
02/02/2015		Pension Practitioner	228.00				28,877.14
06/02/2015		Gross interest			4.56		28,881.70
06/02/2015		Seabel Pension Fund - Account Closure	28,881.70				0.00

**Balance carry forward**