

Branch details
Putney Branch
153 Putney High Street
London
SW15 1RX

N37700/00738125/M 601711/01767



THE TRUSTEES OF BALLPARKENG PE
14 VIEWFIELD ROAD
SOUTHFIELDS
LONDON
SW18 1NA

Summary

31 Oct 2018 to 31 Oct 2019
Sheet 5

Previous balance	89,396.97
Withdrawn	0.00
Paid in	0.00
New balance	89,396.97

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number, please let us know

For Bank use

Account Number 92853323
Branch sort code 60-17-11
National Westminster Bank Plc

BALLPARKENG PENSION SCHEME
NON PERSONAL TRUST
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB93 NWBK 6017 1192 8533 23

Mini-Statement

At 11 April 2019 12:16 pm

Business Current Account No. 92853323

Date	Description	Amount (+/-)
07-Aug-17	Credit Serial Number 000001	£16,369.84 +
31-Aug-18	Inter-Branch Payment	£69,420.53 +
03-Oct-18	Inter-Branch Payment	£3,606.60 +
Balance		£89,396.97 +

Money in from Defunct QCM Otus Hedge Fund = £73,027.13

Items with today's date have still to be confirmed and are included for information purposes only.

National Westminster Bank Plc, Registered in England No 929027. Registered Office: 250 Bishopsgate, London EC2M 4AA

NWB1390 (12/2018)