

00578257
2 01311 01
00578258
2 01311 0001/0001



Current Account

Branch details

Putney Branch
111-117 Putney High Street
London
SW15 2LL

N37700/00578257/M 601711/01311



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

Summary

1 Mar 2023 to 28 Mar 2023
Sheet 8

Previous balance	39,396.97
Withdrawn	11,597.13
Paid in	0.00
New balance	27,799.84

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

Your Statements are changing.
Look out for your new style statement soon.

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



Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Mar 2023	BROUGHT FORWARD			39,396.97
22 Mar	CHAPS Transfer			
	NONREF			
	PLBRAD005834688			
	JUST RETIREMENT			
	CHPS CHG £023.00			
	CHAPS TFR	11,597.13		27,799.84

Transfer of £11,574.13 to
"JUST" for Annuity top up +
£23.00 in charges.

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

BALLPARKENG PENSION SCHEME
NON PERSONAL TRUST
BUSINESS CURRENT ACCOUNT