

Account Name  
BALLPARKENG PENSION SCHEME  
NON PERSONAL TRUST  
BUSINESS CURRENT ACCOUNT

Account No 92853323 Sort Code 60-17-11 Page No 1 of 2



NatWest

00039720/00073280/377 0012280-0002-0  
THE TRUSTEES OF BALLPARKENG PE  
14 VIEWFIELD ROAD  
SOUTHFIELDS  
LONDON  
SW18 1NA



#### Current Account

Summary	
Statement Date	26 MAY 2023
Period Covered	29 APR 2023 to 26 MAY 2023
Previous Balance	£27,799.84
Paid In	£0.00
Withdrawn	£35.00
New Balance	£27,764.84
BIC	NWBKGB2L
IBAN	GB93NWBK60171192853323

## Welcome to your new look NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at [www.natwest.com](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 APR 2023	BROUGHT FORWARD			27,799.84
04 MAY	Direct Debit ICO Z2670511 INITIAL PAYMENT		35.00	27,764.84