

Current Account

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

N37700/01317888/M 601711/03326



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

For Bank use

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

Summary 31 Jan 2020 to 29 Jan 202' Sheet 7	
Previous balance	39,396.97
Withdrawn	0.00
Paid in	0.00
New balance	39,396.97

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

BALLPARKENG PENSION SCHEME NON PERSONAL TRUST BUSINESS CURRENT ACCOUNT BIC NWBK GB 2L IBAN GB93 NWBK 6017 1192 8533 23