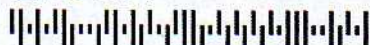




STATEMENT OF ACCOUNT

001971/68000/T27
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA



Branch Code 12-20-26
Account No. 06182080
From 14AUG10
To 15SEP10
Statement No. 20
Page No. 1 of 1

ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			60067.07
31AUG	GROSS CREDIT INTEREST TO 31AUG		5.27	60072.34

Total Withdrawals	£0.00
Total Pay-ins	£5.27

For important information on compensation arrangements
please refer to the back of this statement