

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
20845 850 5808

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

STATEMENT OF ACCOUNT

Branch Code 12-20-26
Account No. 06182080
From 15MAY10
To 15JUN10
Statement No. 17
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002005/68000/T27
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA

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	AND THE RESERVE OF THE PROPERTY OF THE	Water Street	60052.09
28MAY	GROSS CREDIT INTEREST TO 28MAY		4.61	60056.70

Total Withdrawals Total Pay-ins £0.00 £4.61

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