



STATEMENT OF ACCOUNT

002009/68000/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 16JUN10
To 15JUL10
Statement No. 18
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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			60056.70
30JUN	GROSS CREDIT INTEREST TO 30JUN		5.43	60062.13

Total Withdrawals	£0.00
Total Pay-ins	£5.43

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