

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
30845 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 16MAR10
To 15APR10
Statement No. 15
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002053 /68000/T28
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			60041.72
31MAR	GROSS CREDIT INTEREST TO 31MAR		5.43	60047.15

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Total Withdrawals
Total Pay-ins
£0.00
£5.43