

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
© 0845 850 5808

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

STATEMENT OF ACCOUNT

Branch Code
Account No.
From
16DEC10
To
14JAN11
Statement No.
24
Page No.
12-20-26
06182080
16DEC10
14JAN11
24
1 of 1

004529/73100/T33
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			60087.32
31DEC 2011	GROSS CREDIT INTEREST TO 31DEC		5.10	60092.42
13JAN	BRANCH DEPOSIT		70000.00	130092.42

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Total Withdrawals Total Pay-ins

£0.00 £70005.10

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