



STATEMENT OF ACCOUNT

004529 / 73100 / T33
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 16DEC10
To 14JAN11
Statement No. 24
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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 | | | 60087.32 |
| 31DEC | GROSS CREDIT INTEREST TO 31DEC | | 5.10 | 60092.42 |
| 2011 | | | | |
| 13JAN | BRANCH DEPOSIT | | 70000.00 | 130092.42 |

Total Withdrawals £0.00
Total Pay-ins £70005.10

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