

STATEMENT OF ACCOUNT

004689 /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 16APR11
To 13MAY11
Statement No. 28
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ACCOUNT NAME : BALLPARKENG PENSION SCHEME

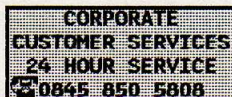
BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			130121.24
28APR	GROSS CREDIT INTEREST TO 28APR		9.98	130131.22

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Total Withdrawals	£0.00
Total Pay-ins	£9.98

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



STATEMENT OF ACCOUNT

001654/73100/T28
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 14MAY11
To 15JUN11
Statement No. 29
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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)
2011	BALANCE BROUGHT FORWARD			130131.22
31MAY	GROSS CREDIT INTEREST TO 31MAY		11.77	
	URB111510016309 TRN U151016604	99549.10		
	URB111510016309 TRN U151016702	42.85		30551.04

Total Withdrawals	£99591.95
Total Pay-ins	£11.77

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STATEMENT OF ACCOUNT

004160/73100/T31
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 16JUN11
To 15JUL11
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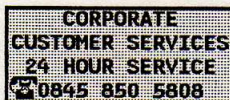
ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			30551.04
30JUN	GROSS CREDIT INTEREST TO 30JUN		2.51	30553.55

Total Withdrawals	£0.00
Total Pay-ins	£2.51

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STATEMENT OF ACCOUNT

002032/73100/T28
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 16JUL11
To 15AUG11
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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)
2011	BALANCE BROUGHT FORWARD			30553.55
29JUL	GROSS CREDIT INTEREST TO 29JUL		2.43	30555.98

Total Withdrawals	£0.00
Total Pay-ins	£2.43

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STATEMENT OF ACCOUNT

000187 /73100/T24
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 16AUG11
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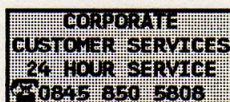
ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282
IBAN : GB02 BOFS 1220 2606 1820 80
PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2011	BALANCE BROUGHT FORWARD			30555.98
31AUG	GROSS CREDIT INTEREST TO 31AUG		2.76	30558.74

Total Withdrawals £0.00
Total Pay-ins £2.76

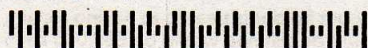
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STATEMENT OF ACCOUNT

000517 / 73100 / T28
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 16SEP11
To 14OCT11
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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)
2011	BALANCE BROUGHT FORWARD			30558.74
30SEP	GROSS CREDIT INTEREST TO 30SEP		2.51	30561.25

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Total Withdrawals	£0.00
Total Pay-ins	£2.51

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STATEMENT OF ACCOUNT

000173/73100/T24
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 15OCT11
To 15NOV11
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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)
2011	BALANCE BROUGHT FORWARD			30561.25
31OCT	GROSS CREDIT INTEREST TO 31OCT		2.60	30563.85

Total Withdrawals	£0.00
Total Pay-ins	£2.60

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STATEMENT OF ACCOUNT

000137 /73100/T23
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 16NOV11
To 15DEC11
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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)
2011	BALANCE BROUGHT FORWARD			30563.85
30NOV	GROSS CREDIT INTEREST TO 30NOV		2.51	30566.36

Total Withdrawals	£0.00
Total Pay-ins	£2.51

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STATEMENT OF ACCOUNT

000653 /73100/T28
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 16DEC11
To 13JAN12
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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)
2011	BALANCE BROUGHT FORWARD			30566.36
30DEC	GROSS CREDIT INTEREST TO 30DEC		2.51	30568.87
2012				
05JAN	DEPOSIT AT 805224		90000.00	120568.87

Total Withdrawals £0.00
Total Pay-ins £90002.51

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STATEMENT OF ACCOUNT

000122/73100/T23
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 14JAN12
To 15FEB12
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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)
2012	BALANCE BROUGHT FORWARD			120568.87
31JAN	GROSS CREDIT INTEREST TO 31JAN		8.11	120576.98

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Total Withdrawals	£0.00
Total Pay-ins	£8.11

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STATEMENT OF ACCOUNT

000649/73100/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 16MAR12
To 13APR12
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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)
2012	BALANCE BROUGHT FORWARD			120586.56
30MAR	GROSS CREDIT INTEREST TO 30MAR		9.91	120596.47

Total Withdrawals	£0.00
Total Pay-ins	£9.91

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