Your account statement Statement sheet number: 53 Issue date: 15 May 2013

Page: 1 of 1

BALLPARKENG PENSION SCHEME **FAO THE TRUSTEES** AE & CM DONZE 14 VIEWFIELD ROAD SOUTHFIELDS LONDON **SW18 1NA**



L361827PE34667 1860 919/1/003029

PENSION FUND

BALLPARKENG PENSION SCHEME

* BANK OF SCOTLAND

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Your branch: MONEY MARKET ACC Sort code: 12-20-26 Account number: 06182080

BIC: BOFSGB21282

IBAN: GB02 BOFS 1220 2606 1820 80

Account Summary

Balance On 15 April 2013 Total Paid In Total Paid Out Balance On 9 May 2013

£210,753.06 £17.32 £0.00 £210,770.38

Account Activity

Balance (£)	Transactions (£)	Details	Payment type	Date
210,753.06		BALANCE BROUGHT FORWARD		15 Apr 13
210,770.38	17.32 CR	INTEREST (GROSS)		9 May 13
210	17.32 CR	INTEREST (GROSS)		9 May 13

Messages

For important information about compensation arrangements, please refer to the back of this statement.