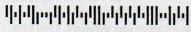
Your account statement Statement sheet number: 61 Issue date: 15 January 2014

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



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PENSION FUND

BALLPARKENG PENSION SCHEME

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Sort code: 12-20-26 Account number: 06182080

BIC: BOFSGB21282

IBAN: GB02 BOFS 1220 2606 1820 80

Account Summary

Balance On 13 December 2013 Total Paid In Total Paid Out Balance On 9 January 2014 £210,893.99 £75,022.43 £0.00 £285,916.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
13 Dec 13	Bank Giro Credit	BALANCE BROUGHT FORWARD		210,893.99
18 Dec 13		022933	75,000.00 CR	285,893.99
9 Jan 14		INTEREST (GROSS)	22.43 CR	285,916.42

Messages

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