

Your account statement  
Statement sheet number: **61**  
Issue date: **15 January 2014**  
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# ✱ BANK OF SCOTLAND

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



0 5671/001788

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**PO Box 1000**  
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Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **06182080**  
BIC: **BOFSGB21282**  
IBAN: **GB02 BOFS 1220 2606 1820 80**

**PENSION FUND**  
BALLPARKENG PENSION SCHEME

## Account Summary

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

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>13 Dec 13</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>210,893.99</b>
18 Dec 13	Bank Giro Credit	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.