


STATEMENT OF ACCOUNT

 000882/18600/T62
 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 14APR12
 To 15MAY12
 Statement No. 40
 Page No. 1 of 1

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			120596.47
30APR	GROSS CREDIT INTEREST TO 30APR		10.24	120606.71

Total Withdrawals	£0.00
Total Pay-ins	£10.24

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

Your account statement
Statement sheet number: **48**
Issue date: **14 December 2012**
Page: **1 of 1**

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



L3618270L46185 1860 1883/1/005990

PENSION FUND
BALLPARKENG PENSION SCHEME

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: **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**

Account Summary

Balance On 15 November 2012	£120,670.83
Total Paid In	£90,012.96
Total Paid Out	£0.00
Balance On 10 December 2012	£210,683.79

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
15 Nov 12		BALANCE BROUGHT FORWARD		120,670.83
29 Nov 12	Bank Giro Credit	000745	90,000.00 CR	210,670.83
10 Dec 12		INTEREST (GROSS)	12.96 CR	210,683.79

Messages

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

Your account statement
Statement sheet number: **52**
Issue date: **15 April 2013**
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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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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 March 2013	£210,736.32
Total Paid In	£16.74
Total Paid Out	£0.00
Balance On 9 April 2013	£210,753.06

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
15 Mar 13		BALANCE BROUGHT FORWARD		210,736.32
9 Apr 13		INTEREST (GROSS)	16.74 CR	210,753.06

Messages

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

1860 811/2/003081

PENSION FUND
BALLPARKENG PENSION SCHEME

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2012 and 5 April 2013. This will help you complete your tax return for the tax year ending on the 5 April 2013.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2012 - 5 April 2013

Gross Interest Paid (no tax deducted)	£139.85
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Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.



VALUATION REPORT AS AT 30 March 2012

RE: QCM GDP Otus Standard Portfolio Class B

Ballparkeng Pension Scheme
Ballparkeng Pension Scheme
14 Viewfield Road
Southfields, London
SW181NA, UK

05 April 2012

Series	Currency	Shares	Price	Market Value	Percentage Change
Otus Standard Portfolio February 27 2012	USD	160.06	965.05	154,465.66*	-0.85%

Total For Shareholder

154,465.66*

**Any difference in the value is due to rounding*

Yours Sincerely

Anne Alexander
Shareholder Services

This valuation summary is computer generated. Should you have queries please contact us within the next 7 days.
Please note that any instruction cannot be deemed to be received or acted upon unless it is acknowledged in writing.



VALUATION REPORT AS AT 29 March 2013

RE: QCM GDP Otus Standard Portfolio Class B

Ballparkeng Pension Scheme
Ballparkeng Pension Scheme
14 Viewfield Road
Southfields, London
SW18INA, UK

08 April 2013

Series	Currency	Shares	Price	Market Value	Percentage Change
Otus Standard Portfolio February 27 2012	USD	160.06	866.16	138,637.48*	-0.36%

Total For Shareholder

138,637.48*

**Any difference in the value is due to rounding*

Yours Sincerely

Abbey Bezabeh
Shareholder Services

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