

Your account statement
Statement sheet number: **64**
Issue date: **15 April 2014**
Page: **1 of 2**

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



0 5101/001596

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 14 March 2014	£285,963.43
Total Paid In	£23.50
Total Paid Out	£0.00
Balance On 9 April 2014	£285,986.93

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
14 Mar 14		BALANCE BROUGHT FORWARD		285,963.43
9 Apr 14		INTEREST (GROSS)	23.50 CR	285,986.93

Messages

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