Your account statement Statement sheet number: 76 Issue date: 15 April 2015

Page: 1 of 2

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

Մլի-ՈլոգՈւիլնգՈլի-Ալելելելի-Ոլի-

0 555/1/002071

PENSION FUND

BALLPARKENG PENSION SCHEME

**** BANK OF SCOTLAND**

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 13 March 2015 £316,253.19 Total Paid In £26.86 Total Paid Out £0.00 Balance On 9 April 2015 £316,280.05

Account Activity

Date Pa	ayment type Details	Transactions (£)	Balance (£)
13 Mar 15	BALANCE BROUGHT FORWARD	on the second research to the less of	316,253.19
9 Apr 15	INTEREST (GROSS)	26.86 CR	316,280.05

Messages

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