

Your account statement
Statement sheet number: **73**
Issue date: **15 January 2015**
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✕ BANK OF SCOTLAND

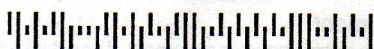
BALLPARKENG PENSION SCHEME
FAO THE TRUSTEES
AE & CM DONZE
14 VIEWFIELD ROAD
SOUTHFIELDS
LONDON
SW18 1NA

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+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**



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PENSION FUND
BALLPARKENG PENSION SCHEME

Account Summary

Balance On 15 December 2014	£286,178.18
Total Paid In	£30,024.31
Total Paid Out	£0.00
Balance On 13 January 2015	£316,202.49

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
15 Dec 14		BALANCE BROUGHT FORWARD		286,178.18
9 Jan 15		INTEREST (GROSS)	24.31 CR	286,202.49
13 Jan 15	Deposit	GLASGOW PH EPAY	30,000.00 CR	316,202.49

Messages

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