

Your account statement
Statement sheet number: **45**
Issue date: **6 September 2016**
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CN PENSION FUND
PENSION PRACTITIONER COM
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BX2 1LB

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+44 131 549 8724 (from Overseas)

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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10048767**
BIC: **BOFSGB21282**
IBAN: **GB68 BOFS 1220 2610 0487 67**



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PENSION FUND
CN PENSION FUND

Account Summary

Balance On 5 August 2016	£71,099.12
Total Paid In	£4.48
Total Paid Out	£0.00
Balance On 9 August 2016	£71,103.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Aug 16		BALANCE BROUGHT FORWARD		71,099.12
9 Aug 16		INTEREST (GROSS)	4.48 CR	71,103.60

Messages

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