

Your account statement
Statement sheet number: **19**
Issue date: **5 September 2014**
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CN PENSION FUND
PENSION PRACTITIONER COM
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PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+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**

Account Summary

Balance On 6 August 2014	£45,544.11
Total Paid In	£4.09
Total Paid Out	£0.00
Balance On 11 August 2014	£45,548.20

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Aug 14		BALANCE BROUGHT FORWARD		45,544.11
11 Aug 14		INTEREST (GROSS)	4.09 CR	45,548.20

Messages

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