

Your account statement
Statement sheet number: 22
Issue date: 5 December 2014
Page: 1 of 1



CN PENSION FUND
PENSION PRACTITIONER COM
DAWS HOUSE
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LONDON
NW7 4SD

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PO Box 1000
BX2 1LB

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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 6 November 2014	£46,755.60
Total Paid In	£804.07
Total Paid Out	£0.00
Balance On 3 December 2014	£47,559.67

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Nov 14		BALANCE BROUGHT FORWARD		46,755.60
10 Nov 14		INTEREST (GROSS)	4.07 CR	46,759.67
12 Nov 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963877517100 201342 30 12NOV14 00:46	200.00 CR	46,959.67
19 Nov 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963880178100 201342 30 19NOV14 00:49	200.00 CR	47,159.67
26 Nov 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963883352600 201342 30 26NOV14 01:04	200.00 CR	47,359.67
3 Dec 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963891287200 201342 30 03DEC14 00:55	200.00 CR	47,559.67

Messages

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