

Your account statement
Statement sheet number: **21**
Issue date: **6 November 2014**
Page: **1 of 1**



CN PENSION FUND
PENSION PRACTITIONER COM
DAWS HOUSE
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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**



0 798/1/001383

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 October 2014	£46,151.82
Total Paid In	£603.78
Total Paid Out	£0.00
Balance On 5 November 2014	£46,755.60

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Oct 14		BALANCE BROUGHT FORWARD		46,151.82
9 Oct 14		INTEREST (GROSS)	3.78 CR	46,155.60
22 Oct 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963863844300 201342 30 22OCT14 00:49	200.00 CR	46,355.60
29 Oct 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963867477700 201342 30 29OCT14 00:41	200.00 CR	46,555.60
5 Nov 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963874847700 201342 30 05NOV14 00:50	200.00 CR	46,755.60

Messages

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