

Your account statement
Statement sheet number: 20
Issue date: 6 October 2014
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CN PENSION FUND
PENSION PRACTITIONER COM
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LONDON
NW7 4SD



0 15211/003438

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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 5 September 2014	£45,548.20
Total Paid In	£603.62
Total Paid Out	£0.00
Balance On 18 September 2014	£46,151.82

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Sep 14		BALANCE BROUGHT FORWARD		45,548.20
9 Sep 14		INTEREST (GROSS)	3.62 CR	45,551.82
18 Sep 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963844788200 201342 30 18SEP14 14:30	600.00 CR	46,151.82

Messages

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