

Your account statement
Statement sheet number: 30
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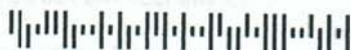
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Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10048767**
BIC: **BOFSGB21282**
IBAN: **GB68 BOFS 1220 2610 0487 67**



0 7237/1/010365

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 May 2015	£51,979.80
Total Paid In	£604.52
Total Paid Out	£0.00
Balance On 27 May 2015	£52,584.32

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 May 15		BALANCE BROUGHT FORWARD		51,979.80
11 May 15		INTEREST (GROSS)	4.52 CR	51,984.32
13 May 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963982389500 201342 30 13MAY15 02:02	200.00 CR	52,184.32
20 May 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963985246900 201342 30 20MAY15 00:46	200.00 CR	52,384.32
27 May 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963988423800 201342 30 27MAY15 00:46	200.00 CR	52,584.32

Messages

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0 983/2/002706

PENSION FUND
CN PENSION FUND

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
29 Apr 15		BALANCE BROUGHT FORWARD		51,779.80
6 May 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963979859300 201342 30 06MAY15 00:51	200.00 CR	51,979.80

Messages

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0 1502/1/003921

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 February 2015	£49,367.51
Total Paid In	£804.16
Total Paid Out	£0.00
Balance On 4 March 2015	£50,171.67

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Feb 15		BALANCE BROUGHT FORWARD		49,367.51
9 Feb 15		INTEREST (GROSS)	4.16 CR	49,371.67
11 Feb 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963929781600 201342 30 11FEB15 00:39	200.00 CR	49,571.67
18 Feb 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963932486900 201342 30 18FEB15 01:22	200.00 CR	49,771.67
25 Feb 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963935409400 201342 30 25FEB15 00:54	200.00 CR	49,971.67
4 Mar 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963943898100 201342 30 04MAR15 00:51	200.00 CR	50,171.67

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0 9831/002705

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 2 April 2015	£50,975.49
Total Paid In	£1,004.31
Total Paid Out	£0.00
Balance On 6 May 2015	£51,979.80

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Apr 15		BALANCE BROUGHT FORWARD		50,975.49
8 Apr 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963963323000 201342 30 08APR15 00:45	200.00 CR	51,175.49
9 Apr 15		INTEREST (GROSS)	4.31 CR	51,179.80
15 Apr 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963965963600 201342 30 15APR15 00:47	200.00 CR	51,379.80
22 Apr 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963968712100 201342 30 22APR15 00:39	200.00 CR	51,579.80
29 Apr 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963972370700 201342 30 29APR15 00:49	200.00 CR	51,779.80

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0 1493/1/003883

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PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 January 2015	£48,363.42
Total Paid In	£1,004.09
Total Paid Out	£0.00
Balance On 4 February 2015	£49,367.51

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Jan 15		BALANCE BROUGHT FORWARD		48,363.42
7 Jan 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963910813900 201342 30 07JAN15 00:44	200.00 CR	48,563.42
9 Jan 15		INTEREST (GROSS)	4.09 CR	48,567.51
14 Jan 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963913197000 201342 30 14JAN15 00:46	200.00 CR	48,767.51
21 Jan 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963916147000 201342 30 21JAN15 00:49	200.00 CR	48,967.51
28 Jan 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963919588500 201342 30 28JAN15 00:55	200.00 CR	49,167.51

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0 874/1/001829

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 5 December 2014	£47,559.67
Total Paid In	£803.75
Total Paid Out	£0.00
Balance On 31 December 2014	£48,363.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Dec 14		BALANCE BROUGHT FORWARD		47,559.67
9 Dec 14		INTEREST (GROSS)	3.75 CR	47,563.42
10 Dec 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963894230600 201342 30 10DEC14 00:55	200.00 CR	47,763.42
17 Dec 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963896998300 201342 30 17DEC14 00:41	200.00 CR	47,963.42
24 Dec 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963899903300 201342 30 24DEC14 00:53	200.00 CR	48,163.42
31 Dec 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963903642400 201342 30 31DEC14 00:41	200.00 CR	48,363.42

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0 219/1/000328

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 March 2015	£50,171.67
Total Paid In	£803.82
Total Paid Out	£0.00
Balance On 1 April 2015	£50,975.49

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Mar 15		BALANCE BROUGHT FORWARD		50,171.67
9 Mar 15		INTEREST (GROSS)	3.82 CR	50,175.49
11 Mar 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963946777300 201342 30 11MAR15 14:30	200.00 CR	50,375.49
18 Mar 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963949484200 201342 30 18MAR15 00:43	200.00 CR	50,575.49
25 Mar 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963952452500 201342 30 25MAR15 00:55	200.00 CR	50,775.49
1 Apr 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963958867200 201342 30 01APR15 02:32	200.00 CR	50,975.49

Messages

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0 1493/2/003884

PENSION FUND
CN PENSION FUND

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
28 Jan 15		BALANCE BROUGHT FORWARD		
4 Feb 15	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963926930500 201342 30 04FEB15 00:46	200.00 CR	49,167.51 49,367.51

Messages

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0 69821/009958

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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

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0 7981/001383

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

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0 1521/1/003438

PENSION FUND
CN PENSION FUND

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

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0 6952/1/010327

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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

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0 941/1/001866

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Account Summary

Balance On 4 July 2014	£44,940.42
Total Paid In	£603.69
Total Paid Out	£0.00
Balance On 28 July 2014	£45,544.11

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
4 Jul 14		BALANCE BROUGHT FORWARD		44,940.42
9 Jul 14		INTEREST (GROSS)	3.69 CR	44,944.11
28 Jul 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963814307500 201342 30 28JUL14 14:32	600.00 CR	45,544.11

Messages

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0 16701/004160

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 May 2014	£44,333.03
Total Paid In	£603.61
Total Paid Out	£0.00
Balance On 30 May 2014	£44,936.64

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 May 14		BALANCE BROUGHT FORWARD		44,333.03
9 May 14		INTEREST (GROSS)	3.61 CR	44,336.64
30 May 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963780785800	600.00 CR	44,936.64

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0 6890/1/009703

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Account Summary

Balance On 6 March 2014	£42,726.23
Total Paid In	£803.25
Total Paid Out	£0.00
Balance On 24 March 2014	£43,529.48

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Mar 14		BALANCE BROUGHT FORWARD		42,726.23
10 Mar 14		INTEREST (GROSS)	3.25 CR	42,729.48
24 Mar 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963742340900	800.00 CR	43,529.48

Messages

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0 855/1/001463

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 February 2014	£41,922.55
Total Paid In	£803.68
Total Paid Out	£0.00
Balance On 24 February 2014	£42,726.23

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Feb 14		BALANCE BROUGHT FORWARD		41,922.55
10 Feb 14		INTEREST (GROSS)	3.68 CR	41,926.23
24 Feb 14	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963725416300	800.00 CR	42,726.23

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0 911/1/001696

PENSION FUND
CN PENSION FUND

Account Summary

Balance On 6 January 2014	£41,918.99
Total Paid In	£3.56
Total Paid Out	£0.00
Balance On 9 January 2014	£41,922.55

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Jan 14		BALANCE BROUGHT FORWARD		41,918.99
9 Jan 14		INTEREST (GROSS)	3.56 CR	41,922.55

Messages

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

Your account statement
Statement sheet number: **11**
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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 December 2013	£41,915.81
Total Paid In	£3.18
Total Paid Out	£0.00
Balance On 9 December 2013	£41,918.99

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Dec 13		BALANCE BROUGHT FORWARD		41,915.81
9 Dec 13		INTEREST (GROSS)	3.18 CR	41,918.99

Messages

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

Your account statement
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Sort code: **12-20-26**
Account number: **10048767**
BIC: **BOFSGB21282**
IBAN: **GB68 BOFS 1220 2610 0487 67**

Account Summary

Balance On 6 September 2013	£40,105.42
Total Paid In	£3.40
Total Paid Out	£0.00
Balance On 9 September 2013	£40,108.82

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Sep 13		BALANCE BROUGHT FORWARD		40,105.42
9 Sep 13		INTEREST (GROSS)	3.40 CR	40,108.82

Messages

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

Your account statement
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PENSION FUND
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Account Summary

Balance On 6 June 2013	
Total Paid In	£38,295.63
Total Paid Out	£603.35
	£0.00
Balance On 14 June 2013	£38,898.98

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Jun 13		BALANCE BROUGHT FORWARD		
10 Jun 13		INTEREST (GROSS)		38,295.63
14 Jun 13	Faster Payment	ADV AUT PERF LTD	3.35 CR	38,298.98
		LOAN REAYMENT	600.00 CR	38,898.98
		RP4672963583352800		

Messages

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

Your account statement
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L361827DE28605 1820 988/1/002669

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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 April 2013	£37,089.32
Total Paid In	£603.22
Total Paid Out	£0.00
Balance On 15 April 2013	£37,692.54

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Apr 13		BALANCE BROUGHT FORWARD		37,089.32
9 Apr 13		INTEREST (GROSS)	3.22 CR	37,092.54
15 Apr 13	Faster Payment	ADV AUT PERF LTD LOAN REAYMENT RP4672963549916400	600.00 CR	37,692.54

Messages

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

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

Account Summary

Total Paid In	£73,743.31
Total Paid Out	£3,156.00
Balance On 4 March 2013	£70,587.31

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Feb 13	Bank Giro Credit	REASSURE NA922082A/JOHNSON	30,519.74 CR	30,519.74
28 Feb 13	Payment	FT137933749341 FOREIGN	3,156.00 DR	27,363.74
4 Mar 13	Bank Giro Credit	REASSURE NE306254A/JOHNSON	43,223.57 CR	70,587.31

Messages

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