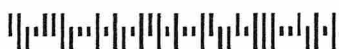


Your account statement
Statement sheet number: 27
Issue date: 2 April 2015
Page: 1 of 1



CN PENSION FUND
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



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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 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

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