

Your account statement  
Statement sheet number: 39  
Issue date: 4 March 2016  
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CN PENSION FUND  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

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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 7162/1/010607

PENSION FUND  
CN PENSION FUND

### Account Summary

|                            |            |
|----------------------------|------------|
| Balance On 5 February 2016 | £71,063.81 |
| Total Paid In              | £5.51      |
| Total Paid Out             | £0.00      |
| Balance On 9 February 2016 | £71,069.32 |

### Account Activity

| Date     | Payment type | Details                 | Transactions (£) | Balance (£) |
|----------|--------------|-------------------------|------------------|-------------|
| 5 Feb 16 |              | BALANCE BROUGHT FORWARD |                  | 71,063.81   |
| 9 Feb 16 |              | INTEREST (GROSS)        | 5.51 CR          | 71,069.32   |

### Messages

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