

Your account statement
Statement sheet number: **44**
Issue date: **5 August 2016**
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CN PENSION FUND
PENSION PRACTITIONER COM
DAWS HOUSE
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LONDON
NW7 4SD



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PO Box 1000
BX2 1LB

Call us on: **0345 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 July 2016	£71,092.89
Total Paid In	£6.23
Total Paid Out	£0.00
Balance On 11 July 2016	£71,099.12

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Jul 16		BALANCE BROUGHT FORWARD		71,092.89
11 Jul 16		INTEREST (GROSS)	6.23 CR	71,099.12

Messages

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