

Your account statement
Statement sheet number: **42**
Issue date: **6 June 2016**
Page: **1 of 1**

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 May 2016	£71,081.40
Total Paid In	£5.45
Total Paid Out	£0.00
Balance On 9 May 2016	£71,086.85

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 May 16		BALANCE BROUGHT FORWARD		71,081.40
9 May 16		INTEREST (GROSS)	5.45 CR	71,086.85

Messages

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