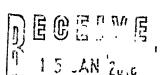
NW7 4SD

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CN PENSION FUND PENSION PRACTITIONER DAWS HOUSE 33-35 DAWS LANE LONDON



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Sort code: 12-20-26 Account number: 10048767

BIC: BOFSGB21282

IBAN: GB68 BOFS 1220 2610 0487 67

PENSION FUND CN PENSION FUND

Account Summary

£71,103.60 Balance On 6 September 2016 £0.00 Total Paid In £7,608.81 Total Paid Out £63,494.79 Balance On 22 December 2017

Account Activity

Payment type	Details	Transactions (£)	Balance (£)
	BALANCE BROUGHT FORWARD		71,103.60
	and notice that the second of	7,356.81 DR	63,746.79
1	1 '	30.00 DR	63,716.79
1	1.5	192.00 DR	63,524.79
Transfer	F/FLOW PAYMENT FEE	30.00 DR	63,494.79
	Payment type Transfer Transfer Transfer	Payment type Details BALANCE BROUGHT FORWARD Transfer F/FLOW MRS C M JOH Transfer F/FLOW PAYMENT FEE Transfer F/FLOW PENSION PRA	Payment type Details Transactions (£) BALANCE BROUGHT FORWARD 7,356.81 DR Transfer F/FLOW MRS C M JOH 7,356.81 DR Transfer F/FLOW PAYMENT FEE 30.00 DR Transfer F/FLOW PENSION PRA 192.00 DR

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