

06 June 2019  
12:19

**Select Statement - 12202610048767**

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

Branch Name: MONEY MARKET ACC

Sort Code: 122026  
 Account no: 10048767

**account statement**

PENSION FUND  
 CN PENSION FUND

Sheet: 46 Of 50

Date issued: 02/01/2018

Date	Activity	Paid out	Paid in	Balance
06Sep16				71,103.60
22Dec17	TFR F/FLOW MRS C M JOH	7,356.81		63,746.79
22Dec17	TFR F/FLOW PAYMENT FEE	30.00		63,716.79
22Dec17	TFR F/FLOW PENSION PRA	192.00		63,524.79
22Dec17	TFR F/FLOW PAYMENT FEE	30.00		63,494.79
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>7,608.81</b>	<b>0.00</b>	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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PENSION FUND  
CN PENSION FUND

Sheet: 47 Of 50  
Date issued: 06/02/2018

Date	Activity	Paid out	Paid in	Balance
02Jan18				63,494.79
17Jan18	TFR F/LOW MRS C M JOH	3,942.34		59,552.45
17Jan18	TFR F/LOW PAYMENT FEE	30.00		59,522.45
17Jan18	TFR F/LOW HMRC	1,057.66		58,464.79
17Jan18	TFR F/LOW PAYMENT FEE	30.00		58,434.79
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>5,060.00</b>	<b>0.00</b>	

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PENSION FUND  
 CN PENSION FUND

Sheet: 48 Of 50  
 Date issued: 06/09/2018

Date	Activity	Paid out	Paid in	Balance
06Feb18				58,434.79
09Aug18	INTEREST (GROSS)		3.20	58,437.99
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>3.20</b>	

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Branch Name: MONEY MARKET ACC  
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PENSION FUND  
 CN PENSION FUND

Sheet: 49 Of 50  
 Date issued: 05/10/2018

Date	Activity	Paid out	Paid in	Balance
06Sep18				58,437.99
10Sep18	INTEREST (GROSS)		12.81	58,450.80
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>12.81</b>	

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PENSION FUND  
CN PENSION FUND

Sheet: 50 Of 50  
Date issued: 06/11/2018

Date	Activity	Paid out	Paid in	Balance
05Oct18				58,450.80
09Oct18	INTEREST (GROSS)		11.61	58,462.41
05Nov18	DEP CLOSING INTEREST		10.41	58,472.82
05Nov18	TFR F/LOW CN PENSION	58,472.82		0.00
06Nov18	INTEREST (GROSS)		10.41	10.41
06Nov18	CLOSED ACCOUNT	10.41		0.00
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>58,483.23</b>	<b>32.43</b>	

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