

4522
 KPS Pension Fund
 161 Park Close
 Walton-On-Thames
 Surrey
 KT12 1EW

Your Statement



Account Summary

Opening Balance	0.00
Payments In	200,000.00
Payments Out	145,000.00
Closing Balance	55,000.00

23 March to 2 May 2012

Account Name
 KPS Pension Fund

International Bank Account Number
 GB36MIDL40452241651129

Branch Identifier Code
 MIDLGB2115E

Sortcode Account Number Sheet Number
 40-45-22 41651129 1

Your Business Current Account details

Date	Payment type and details	Paid out	Paid in	Balance
03 Apr 12	BP KIRK PROCESS PENSION PAYMENT		25,000.00	
	BP KIRK PROCESS PENSION PAYMENT		25,000.00	50,000.00
04 Apr 12	BP KIRK PROCESS PENSION PAYMENT		50,000.00	
	TFR 404522 41651137 INTERNET TRANSFER	95,000.00		5,000.00
25 Apr 12	BP KIRK PROCESS PENSION PAYMENT		50,000.00	
	TFR 404522 41651137 INTERNET TRANSFER	50,000.00		5,000.00
26 Apr 12	BP KIRK PROCESS PENSION PAYMENT		50,000.00	55,000.00
02 May 12	BALANCE CARRIED FORWARD			55,000.00

Recent Transactions

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Transaction list

From account: KPS PENSION Sort code: 404522
 Account type: BMM ACCOUNT Account number: 41651137

Using this enquiry you can view all transactions applied to your account since your last statement was issued. To view further transactions, enter the date range below or select 'View Previous Statements'.

Please note: Items posted may still be reversed, returned or recalled. With effect from 9th June 2010, credits which contain both cash and cheques will show as two entries. For more information, please select the 'Help' button above.

As at 16 Aug 2012 12:50:38

Date ▼	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
09 Aug 2012		balance carried forward			274548.56
02 Aug 2012	CR	NET INTEREST TO 01AUG2012		19.34	274548.56
20 Jul 2012	TFR	404522 41651129 INTERNET TRANSFER	500.00		274529.22
04 Jul 2012	TFR	404522 41651129 INTERNET TRANSFER		75000.00	275029.22
02 Jul 2012	CR	NET INTEREST TO 01JUL2012		14.47	200029.22
02 Jun 2012	CR	NET INTEREST TO 01JUN2012		10.94	200014.75
08 May 2012	TFR	404522 41651129 FUNDS TRANSFER		55000.00	200003.81
02 May 2012	CR	NET INTEREST TO 01MAY2012		3.81	145003.81
25 Apr 2012	TFR	404522 41651129 INTERNET TRANSFER		50000.00	145000.00
04 Apr 2012	TFR	404522 41651129 INTERNET TRANSFER		95000.00	95000.00
31 Dec 2011		balance brought forward			0.00
Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)

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Enter a new date range for transactions

The earliest date for which you can view transactions is 01 Jan 0001

From (DD MM YYYY): To (DD MM YYYY): [Display](#)

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