

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
EPPING
ESSEX
CM16 4LW

Your Rate Reward

At a glance

10 Dec 2021 - 07 Jan
2022

Date	Description	Money out £	Money in £	Balance £
10 Dec	Start Balance			290,673.00
4 Jan	% Interest Earned Gross For The Period 1 Dec 2021 - 3 Jan 2022		2.71	290,675.71
7 Jan	Balance carried forward			290,675.71
	Total Payments/Receipts	0.00	2.71	

Start balance	£290,673.00
Money out	£0.00
Money in	£2.71
► Gross interest earned	£2.71
End balance	£290,675.71

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

MG 016497 F1VI563A 709F309JL00074 36300 B 44671

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Your Rate Reward

At a glance

Date	Description	Money out £	Money in £	Balance £
10 Nov	Start Balance			290,670.61
1 Dec	% Interest Earned Gross For The Period 1 Nov - 30 Nov		2.39	290,673.00
9 Dec	Balance carried forward			290,673.00
	Total Payments/Receipts	0.00	2.39	

10 Nov - 09 Dec 2021

Start balance	£290,670.61
Money out	£0.00
Money in	£2.39
► Gross interest earned £2.39	
End balance	£290,673.00

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MG 024236 F1VI379A 709F308JK00133 36300 B 22459

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Your Rate Reward

Date	Description	Money out £	Money in £	Balance £
9 Oct	Start Balance			290,668.14
1 Nov	% Interest Earned Gross For The Period 1 Oct - 31 Oct		2.47	290,670.61
9 Nov	Balance carried forward			290,670.61
	Total Payments/Receipts	0.00	2.47	

At a glance

09 Oct - 09 Nov 2021

Start balance	£290,668.14
Money out	£0.00
Money in	£2.47
▶ Gross interest earned £2.47	
End balance	£290,670.61

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MG 001306 F1VI984A 709F307JI00006 36300 75347 B

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Your Rate Reward

At a glance

Date	Description	Money out £	Money in £	Balance £
10 Aug	Start Balance			290,663.36
1 Sep	% Interest Earned Gross For The Period 2 Aug - 31 Aug		2.39	290,665.75
9 Sep	Balance carried forward			290,665.75
	Total Payments/Receipts	0.00	2.39	

10 Aug - 09 Sep 2021

Start balance	£290,663.36
Money out	£0.00
Money in	£2.39
► Gross interest earned £2.39	
End balance	£290,665.75

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MG 001059 F1VI754A 709F307JH00005 36300 48439 B

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Your Rate Reward

At a glance

Date	Description	Money out £	Money in £	Balance £
10 Jul	Start Balance			290,660.81
2 Aug	% Interest Earned Gross For The Period 1 Jul - 1 Aug		2.55	290,663.36
9 Aug	Balance carried forward			290,663.36
	Total Payments/Receipts	0.00	2.55	

10 Jul - 09 Aug 2021

Start balance	£290,660.81
Money out	£0.00
Money in	£2.55
► Gross interest earned £2.55	
End balance	£290,663.36

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Your Rate Reward

At a glance

10 Jun - 09 Jul 2021

Date	Description	Money out £	Money in £	Balance £
10 Jun	Start Balance			290,658.42
1 Jul	% Interest Earned Gross For The Period 1 Jun - 30 Jun		2.39	290,660.81
9 Jul	Balance carried forward			290,660.81
	Total Payments/Receipts	0.00	2.39	

Start balance	£290,658.42
Money out	£0.00
Money in	£2.39
► Gross interest earned £2.39	
End balance	£290,660.81

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

00670 01777 F1UA067A 9610102018 5 of 6

MG 001211 F1VI413A 709F306JF00005 36300 91437 B

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Your Rate Reward

Date	Description	Money out £	Money in £	Balance £
8 May	Start Balance			290,656.19
1 Jun	% Interest Earned Gross For The Period 4 May - 31 May		2.23	290,658.42
9 Jun	Balance carried forward			290,658.42
	Total Payments/Receipts	0.00	2.23	

At a glance

08 May - 09 Jun 2021

Start balance	£290,656.19
Money out	£0.00
Money in	£2.23
► Gross interest earned £2.23	
End balance	£290,658.42

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Your Rate Reward

Date	Description	Money out £	Money in £	Balance £
10 Apr	Start Balance			290,653.56
4 May	% Interest Earned Gross For The Period 1 Apr - 3 May		2.63	290,656.19
7 May	Balance carried forward			290,656.19
	Total Payments/Receipts	0.00	2.63	

At a glance

10 Apr - 07 May 2021

Start balance	£290,653.56
Money out	£0.00
Money in	£2.63
► Gross interest earned £2.63	
End balance	£290,656.19

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At a glance

Date	Description	Money out £	Money in £	Balance £
10 Mar	Start Balance			290,651.09
1 Apr	% Interest Earned Gross For The Period 1 Mar - 31 Mar		2.47	290,653.56
9 Apr	Balance carried forward			290,653.56
	Total Payments/Receipts	0.00	2.47	

10 Mar - 09 Apr 2021

Start balance	£290,651.09
Money out	£0.00
Money in	£2.47
► Gross interest earned £2.47	
End balance	£290,653.56

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MG 001271 F1VI224A 709F305JC00005 36300 9410223880 B

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Your Rate Reward

At a glance

10 Feb - 09 Mar 2021

Date	Description	Money out £	Money in £	Balance £
10 Feb	Start Balance			290,648.86
1 Mar	% Interest Earned Gross For The Period 1 Feb - 28 Feb		2.23	290,651.09
9 Mar	Balance carried forward			290,651.09
	Total Payments/Receipts	0.00	2.23	

Start balance	£290,648.86
Money out	£0.00
Money in	£2.23
► Gross interest earned	£2.23
End balance	£290,651.09

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

01271 03383 F1VI224A 9410223880 1 of 2

MG 001131 F1VI777A 709F305JB00005 36300 9410175065 B
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Your Rate Reward

At a glance

Date	Description	Money out £	Money in £	Balance £
9 Jan	Start Balance			290,646.63
1 Feb	% Interest Earned Gross For The Period 4 Jan - 31 Jan		2.23	290,648.86
9 Feb	Balance carried forward			290,648.86
	Total Payments/Receipts	0.00	2.23	

09 Jan - 09 Feb 2021

Start balance	£290,646.63
Money out	£0.00
Money in	£2.23
► Gross interest earned £2.23	
End balance	£290,648.86

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01131 03083 F1VI777A 9410175065 1 of 2

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Your Rate Reward

At a glance

10 Dec 2020 - 08 Jan 2021

Date	Description	Money out £	Money in £	Balance £
10 Dec	Start Balance			225,644.31
11 Dec	From Account 90381713 at 20-36-98 Transfer Surplus Internet Banking		15,000.00	240,644.31
23 Dec	From Account 70239410 at 20-36-98 Internet Banking		25,000.00	265,644.31
29 Dec	From Account 90381713 at 20-36-98 Transfer Internet Banking		25,000.00	290,644.31
4 Jan	% Interest Earned Gross For The Period 1 Dec 2020 - 3 Jan 2021		2.32	290,646.63
8 Jan	Balance carried forward			290,646.63
	Total Payments/Receipts	0.00	65,002.32	

Start balance	£225,644.31
Money out	£0.00
Money in	£65,002.32
► Gross interest earned	£2.32
End balance	£290,646.63

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