

00000791/00002342

THE TRUSTEES OF BALLPARKENG PE
14 VIEWFIELD ROAD
SOUTHFIELDS
LONDON
SW18 1NA

NATWEST BANK
153 HIGH STREET
LONDON

DEPOT CODE 190
SW15 1RX

Account transaction list for:

Branch sort code: 601711
Account number: 92853323

BALLPARKENG PENSION SCHEME
NON PERSONAL TRUST
BUSINESS CURRENT ACCOUNT

Period covered: from 26/07/2017 to 05/04/2018

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Date	Details	Withdrawn	Paid In	Balance
07/08/2017	000001 602009		16369.84	16369.84