

Account Name
BALLPARKENG PENSION SCHEME
NON PERSONAL TRUST
BUSINESS CURRENT ACCOUNT

Account No 92853323 Sort Code 60-17-11 Page No 1 of 2



NatWest

00038109/00072588/377 0023555-0002-0
THE TRUSTEES OF BALLPARKENG PE
14 VIEWFIELD ROAD
SOUTHFIELDS
LONDON
SW18 1NA



Current Account

Summary	
Statement Date	27 OCT 2023
Period Covered	29 SEP 2023 to 27 OCT 2023
Previous Balance	£27,764.84
Paid In	£0.00
Withdrawn	£44.00
New Balance	£27,720.84
BIC	NWBKGB2L
IBAN	GB93NWBK60171192853323

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 SEP 2023	BROUGHT FORWARD			27,764.84
24 OCT	Cheque 000002		44.00	27,720.84



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Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE = Variable Payment Scheme Exchange Rate OD = Overdrawn	
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