

## STATEMENT OF ACCOUNT

001855 / 73100 / T28  
 Ballparkeng Pension Scheme  
 FAO The Trustees  
 AE & CM Donze  
 14 Viewfield Road  
 Southfields  
 London  
 SW18 1NA



Branch Code 12-20-26  
 Account No. 06182080  
 From 16NOV10  
 To 15DEC10  
 Statement No. 23  
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ACCOUNT NAME : BALLPARKENG PENSION SCHEME

BIC : BOFSGB21282  
 IBAN : GB02 BOFS 1220 2606 1820 80  
 PENSION FUND CHEQUE A/C

Date	Description	Withdrawals	Pay-ins	Balance (DR = Overdrawn)
2010	BALANCE BROUGHT FORWARD			60082.05
30NOV	GROSS CREDIT INTEREST TO 30NOV		5.27	60087.32

Total Withdrawals	£0.00
Total Pay-ins	£5.27

For important information on compensation arrangements  
 please refer to the back of this statement