



STATEMENT OF ACCOUNT

001731/73100/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 15JAN11
To 15FEB11
Statement No. 25
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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) |
|-------|--------------------------------|-------------|---------|---------------------------|
| 2011 | BALANCE BROUGHT FORWARD | | | 130092.42 |
| 31JAN | GROSS CREDIT INTEREST TO 31JAN | | 7.79 | 130100.21 |

| | |
|-------------------|-------|
| Total Withdrawals | £0.00 |
| Total Pay-ins | £7.79 |

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