## \* BANK OF SCOTLAND

CORPORATE
CUSTOMER SERVICES
24 HOUR SERVICE
20845 850 5808

PENTLAND HOUSE, 8 LOCHSIDE AVENUE, EDINBURGH EH12 9DJ Tel: n/a

## STATEMENT OF ACCOUNT

Branch Code 12-20-26 Account No. 06182080 From 15JAN11 To 15FEB11 Statement No. 25 Page No. 1 of 1

001731 /73100/T28
Ballparkeng Pension Scheme
FAO The Trustees
AE & CM Donze
14 Viewfield Road
Southfields
London
SW18 1NA

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	A STATE OF THE STA		130092.42
31JAN	GROSS CREDIT INTEREST TO 31JAN		7.79	130100.21

Total Withdrawals Total Pay-ins £0.00 £7.79

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