



STATEMENT OF ACCOUNT

001701/73100/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 16FEB11
To 15MAR11
Statement No. 26
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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			130100.21
28FEB	GROSS CREDIT INTEREST TO 28FEB		9.98	130110.19

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Total Withdrawals	£0.00
Total Pay-ins	£9.98

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