



STATEMENT OF ACCOUNT

004244 / 73100 / T33
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 16MAR11
To 15APR11
Statement No. 27
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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			130110.19
31MAR	GROSS CREDIT INTEREST TO 31MAR		11.05	130121.24

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Total Withdrawals £0.00
Total Pay-ins £11.05

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