

**12202610048767**

03 October 2018  
10:35

**Select Statement - 12202610048767**

CN PENSION FUND  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

Branch Name: MONEY MARKET ACC

Sort Code: 122026  
Account no: 10048767

**account statement**

PENSION FUND  
CN PENSION FUND

05 April 2017 - £71,103.30  
No interest payments between August/  
Septernber 2016 and August 2018

Sheet: 46 Of 47  
Date issued: 02/01/2018

Date	Activity	Paid out	Paid in	Balance
06Sep16				71,103.60
22Dec17	TFR F/LOW MRS C M JOH	7,356.81		63,746.79
22Dec17	TFR F/LOW PAYMENT FEE	30.00		63,716.79
22Dec17	TFR F/LOW PENSION PRA	192.00		63,524.79
22Dec17	TFR F/LOW PAYMENT FEE	30.00		63,494.79
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>7,608.81</b>	<b>0.00</b>	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: MONEY MARKET ACC  
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account statement  
PENSION FUND  
CN PENSION FUND

Sheet: 47 Of 47  
Date issued: 06/02/2018

Date	Activity	Paid out	Paid in	Balance
02Jan18				63,494.79
17Jan18	TFR F/LOW MRS C M JOH	3,942.34		59,552.45
17Jan18	TFR F/LOW PAYMENT FEE	30.00		59,522.45
17Jan18	TFR F/LOW HMRC	1,057.66		58,464.79
17Jan18	TFR F/LOW PAYMENT FEE	30.00		58,434.79
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>5,060.00</b>	<b>0.00</b>	

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Balance 05 April 2018 - £58,434.79

Interest Payment £3.20 - 09 August 2018

Interest Payment £12.81 - 10 September 2018

Interest Payment £11.61 - 09 October 2018

Once the value drops below £50,000 there will be no interest payable (for value below 50k 0.75 interest payable under current base rate, which gives 0 interest at the moment)