



Liquidity Manager Account

Branch details

Croydon High Street Branch
1 High Street
Croydon
CR9 1UY

I34000/00189250/M 560046/01188



CITY PENSION LIMITED
1 PENMAN WAY
GROVE PARK
ENDERBY
LEICESTER
LE19 1SY

For Bank use

Account Number 31031374
Branch sort code 56-00-46
National Westminster Bank Plc

Summary

22 Dec 2015 to 22 Jan 2016
Sheet 100

Previous balance	260,746.83
Withdrawn	15,197.51
Paid in	13,131.13
New balance	258,680.45

Archived

Tom Gough

City

If you have changed your address or telephone number, please let us know

THE TRUSTEES OF THE PRIMA SERVICES
LIMITED PENSION PLAN

BIC NWBK GB 2L
IBAN GB72 NWBK 5600 4631 0313 74

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