

Your account statement
 Statement sheet number: **12**
 Issue date: **4 July 2014**
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P T DOLAN RETIREMENT BENEFIT SCHEME
 PENSION PRACTITIONER COM
 DAWS HOUSE
 33-35 DAWS LANE
 LONDON
 NW7 4SD

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
 Sort code: **12-20-26**
 Account number: **10079061**
 BIC: **BOFSGB21282**
 IBAN: **GB34 BOFS 1220 2610 0790 61**



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PENSION FUND
 P T DOLAN RETIREMENT BENEFIT SCHEME

Account Summary

Balance On 5 June 2014	£1,064,363.42
Total Paid In	£271.19
Total Paid Out	£0.00
Balance On 9 June 2014	£1,064,634.61

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Jun 14		BALANCE BROUGHT FORWARD		1,064,363.42
9 Jun 14		INTEREST (GROSS)	271.19 CR	1,064,634.61

Messages

For important information about compensation arrangements, please refer to the back of this statement.