Your account statement Statement sheet number: 25 Issue date: 5 August 2015

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P T DOLAN RETIREMENT BENEFIT SCHEME PENSION PRACTITIONER COM DAWS HOUSE 33-35 DAWS LANE LONDON NW7 4SD

> 0 6124/1/007804

**PENSION FUND** 

P T DOLAN RETIREMENT BENEFIT SCHEME

**\*\* BANK OF SCOTLAND** 

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Call us on: 0345 300 0268

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+44 131 549 8724 (from Overseas)

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Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Account number: 10079061

BIC: BOFSGB21282

IBAN: GB34 BOFS 1220 2610 0790 61

**Account Summary** 

Balance On 3 July 2015 Total Paid In

Total Paid Out Balance On 9 July 2015 £1,067,832.89

£263.30 £0.00

£1,068,096.19

**Account Activity** 

Date	Pavment type	Details	Transactions (£)	Balance (£)
3 Jul 15		BALANCE BROUGHT FORWARD		1,067,832.89
9 Jul 15		INTEREST (GROSS)	263.30 CR	1,068,096.19

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