

Your account statement
Statement sheet number: **38**
Issue date: **5 September 2016**
Page: **1 of 1**



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: **0345 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**



0 6266/1/008195

PENSION FUND

P T DOLAN RETIREMENT BENEFIT SCHEME

Account Summary

Balance On 5 August 2016	£11,119.76
Total Paid In	£41,638.48
Total Paid Out	£0.00
Balance On 15 August 2016	£52,758.24

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Aug 16		BALANCE BROUGHT FORWARD		11,119.76
9 Aug 16		INTEREST (GROSS)	0.70 CR	11,120.46
15 Aug 16	Bank Giro Credit	FRIENDS LIFE NB914670C	41,637.78 CR	52,758.24

Messages

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