

Your account statement
Statement sheet number: 37
Issue date: 5 August 2016
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P T DOLAN RETIREMENT BENEFIT SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
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BX2 1LB

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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



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PENSION FUND
P T DOLAN RETIREMENT BENEFIT SCHEME

Account Summary

Balance On 5 July 2016	£11,118.79
Total Paid In	£0.97
Total Paid Out	£0.00
Balance On 11 July 2016	£11,119.76

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Jul 16		BALANCE BROUGHT FORWARD		11,118.79
11 Jul 16		INTEREST (GROSS)	0.97 CR	11,119.76

Messages

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