

Your account statement  
Statement sheet number: 31  
Issue date: 5 February 2016  
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 **BANK OF SCOTLAND**

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



0 72411/010203

**PENSION FUND**  
P T DOLAN RETIREMENT BENEFIT SCHEME

Write to us at:  
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**PO Box 1000**  
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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 5 January 2016	£949,362.27
Total Paid In	£167.29
Total Paid Out	£908,448.63
<b>Balance On 2 February 2016</b>	<b>£41,080.93</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Jan 16		<b>BALANCE BROUGHT FORWARD</b>		<b>949,362.27</b>
11 Jan 16		INTEREST (GROSS)	167.29 CR	949,529.56
2 Feb 16	Transfer	FORGN PYT 45277739	908,392.15 DR	41,137.41
2 Feb 16	Payment	OUR CHARGE FT168305584271 FP45277739803735	46.00 DR	41,091.41
2 Feb 16	Payment	AGENTS CHARGE FT168305584271 FP45277739803735	10.48 DR	41,080.93

### Messages

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