Your account statement Statement sheet number: 30 Issue date: 5 January 2016

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



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Sort code: 12-20-26 Account number: 10079061 BIC: BOFSGB21282

IBAN: GB34 BOFS 1220 2610 0790 61

PENSION FUND

P T DOLAN RETIREMENT BENEFIT SCHEME

**Account Summary** 

 Balance On 4 December 2015
 £1,024,139.74

 Total Paid In
 £252.53

 Total Paid Out
 £75,030.00

 Balance On 24 December 2015
 £949,362.27

## **Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
4 Dec 15		BALANCE BROUGHT FORWARD		1,024,139.74
9 Dec 15		INTEREST (GROSS)	252.53 CR	1,024,392.27
24 Dec 15 24 Dec 15	1860 CO	F/FLOW DUNN AND CO F/FLOW PAYMENT FEE	75,000.00 DR 30.00 DR	949,392.27 949,362.27

## Messages

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