Your account statement Statement sheet number: 29 Issue date: 4 December 2015

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



PENSION FUND

P T DOLAN RETIREMENT BENEFIT SCHEME

**** BANK OF SCOTLAND**

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Account number: 10079061 BIC: BOFSGB21282

IBAN: GB34 BOFS 1220 2610 0790 61

Account Summary

Balance On 5 November 2015 £1,023,874.05 Total Paid In £265.69 Total Paid Out £0.00 Balance On 9 November 2015 £1,024,139.74

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Nov 15		BALANCE BROUGHT FORWARD		1,023,874.05
9 Nov 15		INTEREST (GROSS)	265.69 CR	1,024,139.74

Messages

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