

Your account statement
Statement sheet number: **23**
Issue date: **5 June 2015**
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P T DOLAN RETIREMENT BENEFIT SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 7240/1/010368

PENSION FUND
P T DOLAN RETIREMENT BENEFIT SCHEME

Write to us at:
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PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

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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 May 2015	£1,067,297.72
Total Paid In	£280.71
Total Paid Out	£0.00
Balance On 11 May 2015	£1,067,578.43

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 May 15		BALANCE BROUGHT FORWARD		1,067,297.72
11 May 15		INTEREST (GROSS)	280.71 CR	1,067,578.43

Messages

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