

Your account statement  
Statement sheet number: 21  
Issue date: 2 April 2015  
Page: 1 of 1



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

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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**



0 222/1/000331

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

### Account Summary

|                                |                      |
|--------------------------------|----------------------|
| Balance On 5 March 2015        | £1,066,780.34        |
| Total Paid In                  | £245.51              |
| Total Paid Out                 | £0.00                |
| <b>Balance On 9 March 2015</b> | <b>£1,067,025.85</b> |

### Account Activity

| Date     | Payment type | Details                        | Transactions (£) | Balance (£)         |
|----------|--------------|--------------------------------|------------------|---------------------|
| 5 Mar 15 |              | <b>BALANCE BROUGHT FORWARD</b> |                  | <b>1,066,780.34</b> |
| 9 Mar 15 |              | INTEREST (GROSS)               | 245.51 CR        | 1,067,025.85        |

### Messages

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