Your account statement Statement sheet number: 17 Issue date: 5 December 2014

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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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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 November 2014
 £1,065,702.56

 Total Paid In
 £280.29

 Total Paid Out
 £0.00

 Balance On 10 November 2014
 £1,065,982.85

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Nov 14		BALANCE BROUGHT FORWARD		1,065,702.56
10 Nov 14		INTEREST (GROSS)	280.29 CR	1,065,982.85

Messages

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