Your account statement Statement sheet number: 16 Issue date: 5 November 2014 Page: 1 of 1

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: B0FSGB21282

IBAN: GB34 BOFS 1220 2610 0790 61

**Account Summary** 

 Balance On 3 October 2014
 £1,065,439.85

 Total Paid In
 £262.71

 Total Paid Out
 £0.00

 Balance On 9 October 2014
 £1,065,702.56

**Account Activity** 

Date	Payment type	Details	Transactions (£)	Balance (£)
3 Oct 14		BALANCE BROUGHT FORWARD		1,065,439.85
9 Oct 14		INTEREST (GROSS)	262.71 CR	1,065,702.56

## Messages

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