Your account statement Statement sheet number: 1 Issue date: 5 August 2013

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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PENSION FUND

P T DOLAN RETIREMENT BENEFIT SCHEME

**** BANK OF SCOTLAND**

Write to us at: Bank of Scotland PO Box 1000 BX2 1LB

Call us on: 0845 300 0268

(from UK)

+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: MONEY MARKET ACC Sort code: 12-20-26 Account number: 10079061

BIC: BOFSGB21282

IBAN: GB34 BOFS 1220 2610 0790 61

Account Summary

Total Paid In Total Paid Out

Balance On 9 July 2013

£531,436.17 £0.00

£531,436.17

Account Activity

Date	Payment type	Details T	Transactions (£)	Balance (£)
8 Jul 13		AC 12275906269774	531,433.26 CR	531,433.26
9 Jul 13		INTEREST (GROSS)	2.91 CR	531,436.17

Messages

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

****** BANK OF SCOTLAND

Your account statement Statement sheet number: 2 Issue date: 5 September 2013 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

PENSION FUND

P T DOLAN RETIREMENT BENEFIT SCHEME

Account Summary

 Balance On 5 August 2013
 £531,436.17

 Total Paid In
 £45.14

 Total Paid Out
 £0.00

 Balance On 9 August 2013
 £531,481.31

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Aug 13		BALANCE BROUGHT FORWARD		531,436.17
9 Aug 13	× .	INTEREST (GROSS)	45.14 CR	531,481.31

Messages

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

Your account statement Statement sheet number: 3 Issue date: 4 October 2013

Page: 1 of 1

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



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+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Account number: 10079061

BIC: BOFSGB21282

IBAN: GB34 BOFS 1220 2610 0790 61

PENSION FUND

P T DOLAN RETIREMENT BENEFIT SCHEME

Account Summary

Balance On 5 September 2013	£531,481.31
Total Paid In	£45.14
Total Paid Out	£0.00
Balance On 9 September 2013	£531,526.45

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Sep 13 9 Sep 13		BALANCE BROUGHT FORWARD INTEREST (GROSS)	45.14 CR	531,481.31 531.526.45
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Messages

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