

Your account statement  
Statement sheet number: **14**  
Issue date: **5 September 2014**  
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P T DOLAN RETIREMENT BENEFIT SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD



0 6956/1/010331

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

Write to us at:  
**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 August 2014	£1,064,897.12
Total Paid In	£288.84
Total Paid Out	£0.00
<b>Balance On 11 August 2014</b>	<b>£1,065,185.96</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Aug 14		BALANCE BROUGHT FORWARD		1,064,897.12
11 Aug 14		INTEREST (GROSS)	288.84 CR	1,065,185.96

### Messages

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