

Your account statement
Statement sheet number: **13**
Issue date: **5 August 2014**
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P T DOLAN RETIREMENT BENEFIT SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 5594/1/007021

PENSION FUND
P T DOLAN RETIREMENT BENEFIT SCHEME

Write to us at:
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PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

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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 4 July 2014	£1,064,634.61
Total Paid In	£262.51
Total Paid Out	£0.00
Balance On 9 July 2014	£1,064,897.12

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
4 Jul 14		BALANCE BROUGHT FORWARD		1,064,634.61
9 Jul 14		INTEREST (GROSS)	262.51 CR	1,064,897.12

Messages

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