Your account statement Statement sheet number: 19

Issue date: 22 December 2014

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RIMA FREIGHT SERVICES PENSION SCHEME PENSION PRACTITIONER COM DAWS HOUSE 33-35 DAWS LANE LONDON NW7 4SD



PENSION FUND

RIMA FREIGHT SERVICES PENSION SCHEME

**** BANK OF SCOTLAND**

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Your branch: MONEY MARKET ACC

Sort code: 12-20-26 Account number: 10071764 BIC: BOFSGB21282

IBAN: GB46 BOFS 1220 2610 0717 64

Account Summary

 Balance On 21 November 2014
 £148,880.86

 Total Paid In
 £43.00

 Total Paid Out
 £0.00

 Balance On 9 December 2014
 £148,923.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
21 Nov 14		BALANCE BROUGHT FORWARD		148,880.86
1 Dec 14		STANDARD LIFE VP15036780	31.17 CR	148,912.03
9 Dec 14		INTEREST (GROSS)	11.83 CR	148,923.86

Messages

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