Your account statement Statement sheet number: 18 Issue date: 21 November 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 22 October 2014
 £148,867.81

 Total Paid In
 £13.05

 Total Paid Out
 £0.00

 Balance On 10 November 2014
 £148,880.86

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
22 Oct 14		BALANCE BROUGHT FORWARD		148,867.81
10 Nov 14		INTEREST (GROSS)	13.05 CR	148,880.86

Messages

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