

Your account statement
Statement sheet number: **26**
Issue date: **22 July 2015**
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RIMA FREIGHT SERVICES PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 298/1/000947

PENSION FUND
RIMA FREIGHT SERVICES PENSION SCHEME

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PO Box 1000
BX2 1LB

Call us on: **0345 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: **10071764**
BIC: **BOFSGB21282**
IBAN: **GB46 BOFS 1220 2610 0717 64**

Account Summary

Balance On 22 June 2015	£148,998.14
Total Paid In	£12.25
Total Paid Out	£0.00
Balance On 9 July 2015	£149,010.39

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
22 Jun 15		BALANCE BROUGHT FORWARD		148,998.14
9 Jul 15		INTEREST (GROSS)	12.25 CR	149,010.39

Messages

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