

Your account statement  
Statement sheet number: **36**  
Issue date: **5 July 2016**  
Page: **1 of 1**

P T DOLAN RETIREMENT BENEFIT SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: **MONEY MARKET ACC**  
Sort code: **12-20-26**  
Account number: **10079061**  
BIC: **BOFSGB21282**  
IBAN: **GB34 BOFS 1220 2610 0790 61**



0 6334/1/008026

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

### Account Summary

Balance On 3 June 2016	£11,116.61
Total Paid In	£2.18
Total Paid Out	£0.00
<b>Balance On 9 June 2016</b>	<b>£11,118.79</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>3 Jun 16</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>11,116.61</b>
9 Jun 16		INTEREST (GROSS)	2.18 CR	11,118.79

### Messages

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

Your account statement  
Statement sheet number: **35**  
Issue date: **3 June 2016**  
Page: **1 of 1**

P T DOLAN RETIREMENT BENEFIT SCHEME  
PENSION PRACTITIONER COM  
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0 6657/1/009236

**PENSION FUND**

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BIC: **BOFSGB21282**  
IBAN: **GB34 BOFS 1220 2610 0790 61**

**Account Summary**

Balance On 5 May 2016	£41,143.45
Total Paid In	£3.16
Total Paid Out	£30,030.00
<b>Balance On 25 May 2016</b>	<b>£11,116.61</b>

**Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>5 May 16</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>41,143.45</b>
9 May 16		INTEREST (GROSS)	3.16 CR	41,146.61
25 May 16	Transfer	F/FLOW DUNN AND CO	30,000.00 DR	11,146.61
25 May 16	Transfer	F/FLOW PAYMENT FEE	30.00 DR	11,116.61

**Messages**

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Your account statement  
Statement sheet number: **34**  
Issue date: **5 May 2016**  
Page: **1 of 2**

P T DOLAN RETIREMENT BENEFIT SCHEME  
PENSION PRACTITIONER COM  
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0 1518/1/014525

# **PENSION FUND**

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BIC: **BOFSGB21282**  
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## **Account Summary**

Balance On 5 April 2016	£41,139.73
Total Paid In	£3.72
Total Paid Out	£0.00
<b>Balance On 11 April 2016</b>	<b>£41,143.45</b>

## **Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Apr 16		<b>BALANCE BROUGHT FORWARD</b>		<b>41,139.73</b>
11 Apr 16		INTEREST (GROSS)	3.72 CR	41,143.45

## **Messages**

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

Page: **2 of 2**

P T DOLAN RETIREMENT BENEFIT SCHEME  
PENSION PRACTITIONER COM  
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0 1518/2/014526

**PENSION FUND**

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**IMPORTANT DOCUMENT - DO NOT DESTROY**

**Annual Interest Summary**

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This summary details interest credited to this account between 6 April 2015 and 5 April 2016. This will help you complete your tax return for the tax year ending on the 5 April 2016.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR          6 April 2015 - 5 April 2016

Gross Interest Paid (no tax deducted)          £2,622.51

**Notes**

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If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0345 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

Your account statement  
Statement sheet number: **33**  
Issue date: **5 April 2016**  
Page: **1 of 1**



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0 6656/1/008487

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

### Account Summary

Balance On 4 March 2016	£41,136.46
Total Paid In	£3.27
Total Paid Out	£0.00
<b>Balance On 9 March 2016</b>	<b>£41,139.73</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
4 Mar 16		<b>BALANCE BROUGHT FORWARD</b>		<b>41,136.46</b>
9 Mar 16		INTEREST (GROSS)	3.27 CR	41,139.73

### Messages

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

Your account statement  
Statement sheet number: **32**  
Issue date: **4 March 2016**  
Page: **1 of 1**



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0 7163/1/010608

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

### Account Summary

Balance On 5 February 2016	£41,080.93
Total Paid In	£55.53
Total Paid Out	£0.00
<b>Balance On 9 February 2016</b>	<b>£41,136.46</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Feb 16		<b>BALANCE BROUGHT FORWARD</b>		<b>41,080.93</b>
9 Feb 16		INTEREST (GROSS)	55.53 CR	41,136.46

### Messages

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Your account statement  
 Statement sheet number: **31**  
 Issue date: **5 February 2016**  
 Page: **1 of 1**



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0 7241/1/010203

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

### Account Summary

Balance On 5 January 2016	£949,362.27
Total Paid In	£167.29
Total Paid Out	£908,448.63
<b>Balance On 2 February 2016</b>	<b>£41,080.93</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Jan 16		<b>BALANCE BROUGHT FORWARD</b>		<b>949,362.27</b>
11 Jan 16		INTEREST (GROSS)	167.29 CR	949,529.56
2 Feb 16	Transfer	FORGN PYT 45277739	908,392.15 DR	41,137.41
2 Feb 16	Payment	OUR CHARGE FT168305584271 FP45277739803735	46.00 DR	41,091.41
2 Feb 16	Payment	AGENTS CHARGE FT168305584271 FP45277739803735	10.48 DR	41,080.93

### Messages

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

Your account statement  
Statement sheet number: **30**  
Issue date: **5 January 2016**  
Page: **1 of 1**

**BANK OF SCOTLAND**

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

### Account Summary

Balance On 4 December 2015	£1,024,139.74
Total Paid In	£252.53
Total Paid Out	£75,030.00
<b>Balance On 24 December 2015</b>	<b>£949,362.27</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>4 Dec 15</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>1,024,139.74</b>
9 Dec 15		INTEREST (GROSS)	252.53 CR	1,024,392.27
24 Dec 15	Transfer	F/FLOW DUNN AND CO	75,000.00 DR	949,392.27
24 Dec 15	Transfer	F/FLOW PAYMENT FEE	30.00 DR	949,362.27

### Messages

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

Your account statement  
 Statement sheet number: **29**  
 Issue date: **4 December 2015**  
 Page: **1 of 1**

**✕ BANK OF SCOTLAND**

P T DOLAN RETIREMENT BENEFIT SCHEME  
 PENSION PRACTITIONER COM  
 DAWS HOUSE  
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0 7148/1/010073

## PENSION FUND

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 Account number: **10079061**  
 BIC: **BOFSGB21282**  
 IBAN: **GB34 BOFS 1220 2610 0790 61**

## Account Summary

Balance On 5 November 2015	£1,023,874.05
Total Paid In	£265.69
Total Paid Out	£0.00
<b>Balance On 9 November 2015</b>	<b>£1,024,139.74</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>5 Nov 15</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>1,023,874.05</b>
9 Nov 15		INTEREST (GROSS)	265.69 CR	1,024,139.74

## Messages

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

# BANK OF SCOTLAND

BANK OF SCOTLAND (122026)  
CUSTOMER SERVICES PROCESSING  
3RD FLOOR  
2 ROBERTSON AVENUE, EDINBURGH

P T DOLAN RETIREMENT BENEFIT SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE 33-35 DAWS LANE  
LONDON NW7 4SD

02 Feb 2016

Our Reference:  
FT 00168305584271

Related Reference:  
FP 45277739803735

Please note that we have debited your account as follows:

Account number:  
10079061  
P T DOLAN RETIREMENT BENEFIT SCHEME

Beneficiary  
/18437420010  
COASTLAND RELATIVE VALUE FUND LTD  
45 MARKET ST SUITE 3205 2ND FLOOR  
GARDENIA COURT CAMANA BAY GRAND  
CAYMAN KY1 9003

Details:  
P T DOLAN RETIREMENT BENEFIT SCHEME

In account with:  
THE NORTHERN TRUST INTL BANKING  
CORP N J JERSEY CITY  
HARBORSIDE FINANCIAL CTR PLAZA 10  
NEW JERSEY USA CNORUS33

Information for paying bank:

Paying bank:  
BANK OF AMERICA NA  
NEW YORK, NY  
USA

Transfer Amount:

US Dollar 1300015.00

Agents charges for the account of the remitter  
Effected by Express International Moneymover

Dollar

1300000.00 at 1.43110000

Principal amount:  
Value 02 Feb 2016

Pounds Sterling 908392.15

Plus charges:

OUR CHARGE  
Pounds Sterling  
AGENTS CHG USA  
US Dollar

122026/10079061 46.00  
122026/10079061 15.00

at 1.43110000

Pounds Sterling 10.48

Items shown above are debited separately

This is an advice only and is not authenticated

Your account statement  
Statement sheet number: **28**  
Issue date: **5 November 2015**  
Page: **1 of 1**



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

### Account Summary

Balance On 5 October 2015	£1,068,640.55
Total Paid In	£263.50
Total Paid Out	£45,030.00
<b>Balance On 23 October 2015</b>	<b>£1,023,874.05</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>5 Oct 15</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>1,068,640.55</b>
9 Oct 15		INTEREST (GROSS)	263.50 CR	1,068,904.05
23 Oct 15	Transfer	F/FLOW DUNN AND CO	45,000.00 DR	1,023,904.05
23 Oct 15	Transfer	F/FLOW PAYMENT FEE	30.00 DR	1,023,874.05

### Messages

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

Your account statement  
Statement sheet number: **27**  
Issue date: **5 October 2015**  
Page: **1 of 1**



P T DOLAN RETIREMENT BENEFIT SCHEME  
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DAWS HOUSE  
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0 6543/1/009017

**PENSION FUND**  
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## Account Summary

Balance On 4 September 2015	£1,068,377.11
Total Paid In	£263.44
Total Paid Out	£0.00
<b>Balance On 9 September 2015</b>	<b>£1,068,640.55</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
4 Sep 15		<b>BALANCE BROUGHT FORWARD</b>		<b>1,068,377.11</b>
9 Sep 15		INTEREST (GROSS)	263.44 CR	1,068,640.55

## Messages

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

Your account statement  
Statement sheet number: **25**  
Issue date: **5 August 2015**  
Page: **1 of 1**

P T DOLAN RETIREMENT BENEFIT SCHEME  
PENSION PRACTITIONER COM  
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0 6124/1/007804

**PENSION FUND**  
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Account number: **10079061**  
BIC: **BOFSGB21282**  
IBAN: **GB34 BOFS 1220 2610 0790 61**

### Account Summary

Balance On 3 July 2015	£1,067,832.89
Total Paid In	£263.30
Total Paid Out	£0.00
<b>Balance On 9 July 2015</b>	<b>£1,068,096.19</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
3 Jul 15		<b>BALANCE BROUGHT FORWARD</b>		<b>1,067,832.89</b>
9 Jul 15		INTEREST (GROSS)	263.30 CR	1,068,096.19

### Messages

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Your account statement  
Statement sheet number: **26**  
Issue date: **4 September 2015**  
Page: **1 of 1**

**✕ BANK OF SCOTLAND**

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0 7066/1/009609

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

### Account Summary

Balance On 5 August 2015	£1,068,096.19
Total Paid In	£280.92
Total Paid Out	£0.00
<b>Balance On 10 August 2015</b>	<b>£1,068,377.11</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Aug 15		<b>BALANCE BROUGHT FORWARD</b>		<b>1,068,096.19</b>
10 Aug 15		INTEREST (GROSS)	280.92 CR	1,068,377.11

### Messages

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Your account statement  
Statement sheet number: **24**  
Issue date: **3 July 2015**  
Page: **1 of 1**

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0 6875/1/010539

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### Account Summary

Balance On 5 June 2015	£1,067,578.43
Total Paid In	£254.46
Total Paid Out	£0.00
<b>Balance On 9 June 2015</b>	<b>£1,067,832.89</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Jun 15		BALANCE BROUGHT FORWARD		1,067,578.43
9 Jun 15		INTEREST (GROSS)	254.46 CR	1,067,832.89

### Messages

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

Your account statement  
Statement sheet number: **23**  
Issue date: **5 June 2015**  
Page: **1 of 1**

P T DOLAN RETIREMENT BENEFIT SCHEME  
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0 72401/010368

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**Account Summary**

Balance On 5 May 2015	£1,067,297.72
Total Paid In	£280.71
Total Paid Out	£0.00
<b>Balance On 11 May 2015</b>	<b>£1,067,578.43</b>

**Account Activity**

Date	Payment type	Details	Transactions (£)	Balance (£)
5 May 15		<b>BALANCE BROUGHT FORWARD</b>		<b>1,067,297.72</b>
11 May 15		INTEREST (GROSS)	280.71 CR	1,067,578.43

**Messages**

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

Your account statement  
Statement sheet number: 22  
Issue date: 5 May 2015  
Page: 1 of 2



P T DOLAN RETIREMENT BENEFIT SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD



0 998/1/013191

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

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

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 2 April 2015	£1,067,025.85
Total Paid In	£271.87
Total Paid Out	£0.00
<b>Balance On 9 April 2015</b>	<b>£1,067,297.72</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
2 Apr 15		<b>BALANCE BROUGHT FORWARD</b>		<b>1,067,025.85</b>
9 Apr 15		INTEREST (GROSS)	271.87 CR	1,067,297.72

CB. 1,063,839.  
CB. 1,067,298.  
Int. 3,187

Ref email Brad Davidson  
no Rther 7.01.16.  
transactions.

A0125196.

### Messages

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

Page: 2 of 2

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## IMPORTANT DOCUMENT - DO NOT DESTROY

### Annual Interest Summary

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This summary details interest credited to this account between 6 April 2014 and 5 April 2015. This will help you complete your tax return for the tax year ending on the 5 April 2015.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR          6 April 2014 - 5 April 2015

Gross Interest Paid (no tax deducted)          £3,187.13

### Notes

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If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0345 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.