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



PENSION FUND

P T DOLAN RETIREMENT BENEFIT SCHEME

**** BANK OF SCOTLAND**

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Visit us online: 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 5 December 2014 £1,065,982.85 Total Paid In £254.08 Total Paid Out £0.00 £1,066,236.93 Balance On 9 December 2014

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Dec 14		BALANCE BROUGHT FORWARD		1,065,982.85
9 Dec 14		INTEREST (GROSS)	254.08 CR	1,066,236.93

Messages

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