

Your account statement
Statement sheet number: **16**
Issue date: **22 September 2014**
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RIMA FREIGHT SERVICES PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 614/1/002001

PENSION FUND
RIMA FREIGHT SERVICES PENSION SCHEME

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Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

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 August 2014	£35,992.65
Total Paid In	£112,865.71
Total Paid Out	£0.00
Balance On 19 September 2014	£148,858.36

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
22 Aug 14		BALANCE BROUGHT FORWARD		35,992.65
9 Sep 14		INTEREST (GROSS)	2.86 CR	35,995.51
19 Sep 14	Transfer	F/FLOW STANDARD LI MR D A BLAKE	112,862.85 CR	148,858.36

Messages

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