Your account statement Statement sheet number: 21 Issue date: 20 February 2015

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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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Sort code: 12-20-26
Account number: 10071764
BIC: BOFSGB21282

IBAN: GB46 BOFS 1220 2610 0717 64

**Account Summary** 

 Balance On 22 January 2015
 £148,936.51

 Total Paid In
 £12.65

 Total Paid Out
 £0.00

 Balance On 9 February 2015
 £148,949.16

**Account Activity** 

Date	Payment type	Details	Transactions (£)	Balance (£)
22 Jan 15		BALANCE BROUGHT FORWARD		148,936.51
9 Feb 15		INTEREST (GROSS)	12.65 CR	148,949.16

## Messages

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