Your account statement Statement sheet number: 20 Issue date: 22 January 2015

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RIMA FREIGHT SERVICES PENSION SCHEME PENSION PRACTITIONER COM DAWS HOUSE 33-35 DAWS LANE LONDON NW7 4SD



0 315/1/001023

PENSION FUND

RIMA FREIGHT SERVICES PENSION SCHEME

**** BANK OF SCOTLAND**

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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 December 2014
 £148,923.86

 Total Paid In
 £12.65

 Total Paid Out
 £0.00

 Balance On 9 January 2015
 £148,936.51

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
22 Dec 14		BALANCE BROUGHT FORWARD		148,923.86
9 Jan 15		INTEREST (GROSS)	12.65 CR	148,936.51

Messages

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