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JOHN RYAN PENSION SCHEME PENSION PRACTITIONER COM DAWS HOUSE 33-35 DAWS LANE

LONDON NW7 4SD **\*\* BANK OF SCOTLAND** 

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+44 131 549 8724 (from Overseas)

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Your branch: MONEY MARKET ACC

Sort code: 12-20-26

Account number: 10048863

BIC: BOFSGB21282

IBAN: GB95 BOFS 1220 2610 0488 63

**PENSION FUND** 

JOHN RYAN PENSION SCHEME

## **Account Summary**

Balance On 7 July 2017 £38,507.64 Total Paid In £46,222.99 **Total Paid Out** £0.00 Balance On 31 July 2017 £84,730.63

**Account Activity** 

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Jul 17		BALANCE BROUGHT FORWARD		38,507.64
31 Jul 17	Bank Giro Credit	MYA COSMETICS	2,899.93 CR	
		J RYAN PENSION T6		
31 Jul 17	Bank Giro Credit	MYA COSMETICS	3,649.76 CR	45,057.33
		J RYAN PENSION T4		
31 Jul 17	Bank Giro Credit	MYA COSMETICS	6,115.68 CR	51,173.01
		J RYAN PENSION T5		
31 Jul 17	Bank Giro Credit	MYA COSMETICS	9,713.51 CR	60,886.52
		J RYAN PENSION T3		
31 Jul 17	Bank Giro Credit	MYA COSMETICS	11,612.76 CR	72,499.28
		J RYAN PENSION T1		
31 Jul 17	Bank Giro Credit	MYA COSMETICS	12,231.35 CR	84,730.63
		J RYAN PENSION T2		

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

PFH805L0000000