Your account statement Statement sheet number: 48 Issue date: 7 February 2017

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JOHN RYAN PENSION SCHEME PENSION PRACTITIONER COM DAWS HOUSE 33-35 DAWS LANE LONDON NW7 4SD



0 324/1/001094

PENSION FUND

JOHN RYAN PENSION SCHEME

## **\*\* BANK OF SCOTLAND**

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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

**Account Summary** 

Balance On 6 January 2017 £15,772.04 Total Paid In £0.00 Total Paid Out £836.00 Balance On 24 January 2017 £14,936.04

**Account Activity** 

Date Payme	ent type Details	Transactions (£)	Balance (£)
6 Jan 17	BALANCE BROUGHT F	ORWARD	15,772.04
24 Jan 17 Cheque	000020	836.00 DR	14,936.04

## Messages

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