

Your account statement  
Statement sheet number: 44  
Issue date: 7 September 2016  
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JOHN RYAN PENSION SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD



0 332/1/001209

PENSION FUND  
JOHN RYAN PENSION SCHEME

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+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**

### Account Summary

Balance On 5 August 2016	£44,108.53
Total Paid In	£17,264.25
Total Paid Out	£0.00
<b>Balance On 15 August 2016</b>	<b>£61,372.78</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Aug 16		<b>BALANCE BROUGHT FORWARD</b>		<b>44,108.53</b>
9 Aug 16	Bank Giro Credit	MYA COSMETICS TRANCHE 4	3,649.76 CR	47,758.29
9 Aug 16	Bank Giro Credit	MYA COSMETICS TRANCHE 1	11,612.76 CR	59,371.05
9 Aug 16		INTEREST (GROSS)	1.73 CR	59,372.78
15 Aug 16	Deposit	500002	2,000.00 CR	61,372.78

### Messages

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