Your account statement Statement sheet number: 43 Issue date: 5 August 2016 Page: 1 of 1

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



PENSION FUND
JOHN RYAN PENSION SCHEME

***** BANK OF SCOTLAND

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Call us on: 0345 300 0268

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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 7 July 2016 Total Paid In Total Paid Out Balance On 2 August 2016

£21,380.19 £0.00 £44,108.53

£22,728.34

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Jul 16	Triancia de la companya del companya de la companya del companya de la companya d	BALANCE BROUGHT FORWARD		22,728.34
11 Jul 16		INTEREST (GROSS)	1.99 CR	22,730.33
22 Jul 16	Faster Payment	MYA COSMETIC SURGE PENSION TRANCHE5 13811725724143F6SW 405162 10 22JUL16 14:28	6,115.68 CR	28,846.01
2 Aug 16	Bank Giro Credit	MYA COSMETICS TRNACHE 4	3,649.76 CR	32,495.77
2 Aug 16	Bank Giro Credit	MYA COSMETICS TRANCHE 1	11,612.76 CR	44,108.53

Messages