

Your account statement
Statement sheet number: **47**
Issue date: **6 January 2017**
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JOHN RYAN PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 974/1/002687

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)

Visit us online: www.bankofscotland.co.uk

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 October 2016	£65,772.04
Total Paid In	£100,000.00
Total Paid Out	£150,000.00
Balance On 15 December 2016	£15,772.04

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Oct 16		BALANCE BROUGHT FORWARD		65,772.04
13 Dec 16	Faster Payment	JOHN RYAN PENSION 726440 07030052083584000N 600168 40 13DEC16 03:01	100,000.00 CR	165,772.04
15 Dec 16	Cheque	000019	150,000.00 DR	15,772.04

Messages

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