

Your account statement
Statement sheet number: 37
Issue date: 5 February 2016
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JOHN RYAN PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 7239/1/010201

PENSION FUND
JOHN RYAN PENSION SCHEME

BANK OF SCOTLAND

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PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
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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 January 2016	£116,998.92
Total Paid In	£15,273.10
Total Paid Out	£0.00
Balance On 29 January 2016	£132,272.02

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Jan 16		BALANCE BROUGHT FORWARD		116,998.92
11 Jan 16		INTEREST (GROSS)	10.58 CR	117,009.50
29 Jan 16	Faster Payment	MYA COSMETIC SURGE MYA PENSION TRANCH 04922344954195F8SW 405162 10 29JAN16 14:59	3,649.76 CR	120,659.26
29 Jan 16	Faster Payment	MYA COSMETIC SURGE MYA PENSION TRANCH 86230653005215F7SW 405162 10 29JAN16 15:00	11,612.76 CR	132,272.02

Messages

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