

Your account statement  
Statement sheet number: 36  
Issue date: 7 January 2016  
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JOHN RYAN PENSION SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

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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



0 3501/001231

**PENSION FUND**  
JOHN RYAN PENSION SCHEME

### Account Summary

Balance On 7 December 2015	£116,990.02
Total Paid In	£8.90
Total Paid Out	£0.00
<b>Balance On 9 December 2015</b>	<b>£116,998.92</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Dec 15		BALANCE BROUGHT FORWARD		116,990.02
9 Dec 15		INTEREST (GROSS)	8.90 CR	116,998.92

### Messages

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