

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)

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

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Oct 16		<b>BALANCE BROUGHT FORWARD</b>		<b>65,772.04</b>
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.