



Your account statement
Statement sheet number: **29**
Issue date: **5 June 2015**
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JOHN RYAN PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
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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 7238/1/010366

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 May 2015	£61,500.00
Total Paid In	£102,520.22
Total Paid Out	£158,000.00
Balance On 4 June 2015	£6,020.22

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 May 15		BALANCE BROUGHT FORWARD		61,500.00
11 May 15		INTEREST (GROSS)	4.48 CR	61,504.48
19 May 15	Transfer	F/FLOW THE JOHN RY ETRD12070773 BY OR DER OF: T	100,000.00 CR	161,504.48
29 May 15	Faster Payment	MYA COSMETIC SURGE MYA PENSION TRAN/R 54014910813098F7SW 405162 10 29MAY15 03:18	2,515.74 CR	164,020.22
4 Jun 15	Cheque	000012	58,000.00 DR	106,020.22
4 Jun 15	Cheque	000011	100,000.00 DR	6,020.22

Messages

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