

Your account statement  
Statement sheet number: **58**  
Issue date: **7 November 2017**  
Page: **1 of 1**

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JOHN RYAN PENSION SCHEME  
PENSION PRACTITIONER COM  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

**RECEIVED**  
**20 NOV 2017**

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**Bank of Scotland**  
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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**

## PENSION FUND

JOHN RYAN PENSION SCHEME

## Account Summary

Balance On 6 October 2017	£55,021.79
Total Paid In	£56,896.03
Total Paid Out	£0.00
<b>Balance On 3 November 2017</b>	<b>£111,917.82</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
<b>6 Oct 17</b>		<b>BALANCE BROUGHT FORWARD</b>		<b>55,021.79</b>
16 Oct 17	Bank Giro Credit	MYA COSMETICS J RYAN PENSION T7	7,733.13 CR	62,754.92
3 Nov 17	Bank Giro Credit	MYA COSMETICS J RYAN PENSION T6	2,899.93 CR	65,654.85
3 Nov 17	Bank Giro Credit	MYA COSMETICS J RYAN PENSION T8	3,479.91 CR	69,134.76
3 Nov 17	Bank Giro Credit	MYA COSMETICS J RYAN PENSION T4	3,649.76 CR	72,784.52
3 Nov 17	Bank Giro Credit	MYA COSMETICS J RYAN PENSION T5	6,115.68 CR	78,900.20
3 Nov 17	Bank Giro Credit	MYA COSMETICS J RYAN PENSION T3	9,173.51 CR	88,073.71
3 Nov 17	Bank Giro Credit	MYA COSMETICS J RYAN PENSION T1	11,612.76 CR	99,686.47
3 Nov 17	Bank Giro Credit	MYA COSMETICS J RYAN PENSION T2	12,231.35 CR	111,917.82

## Messages

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