

Your account statement  
Statement sheet number: **60**  
Issue date: **5 January 2018**  
Page: **1 of 1**



J31816007ROMA20000000015001001375000  
JOHN RYAN PENSION SCHFME  
PENSION PRACTITIONER  
DAWS HOUSE  
33-35 DAWS LANE  
LONDON  
NW7 4SD

**RECEIVED**  
**22 JAN 2018**

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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 7 December 2017	£139,915.46
Total Paid In	£10.83
Total Paid Out	£0.00
<b>Balance On 11 December 2017</b>	<b>£139,926.29</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Dec 17		BALANCE BROUGHT FORWARD		139,915.46
11 Dec 17		INTEREST (GROSS)	10.83 CR	139,926.29

### Messages

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