

Your account statement
Statement sheet number: 19
Issue date: 5 September 2014
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JOHN RYAN PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 6953/1/010328

PENSION FUND
JOHN RYAN PENSION SCHEME

Write to us at:
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PO Box 1000
BX2 1LB

Call us on: **0845 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 August 2014	£86,293.69
Total Paid In	£7.32
Total Paid Out	£0.00
Balance On 11 August 2014	£86,301.01

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Aug 14		BALANCE BROUGHT FORWARD		86,293.69
11 Aug 14		INTEREST (GROSS)	7.32 CR	86,301.01

Messages

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