Your account statement Statement sheet number: 24 Issue date: 6 February 2015 Page: 1 of 1

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

0 1494/1/003885

PENSION FUND

JOHN RYAN PENSION SCHEME

## **\*\* 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

**Account Summary** 

 Balance On 7 January 2015
 £4,041.26

 Total Paid In
 £23,227.67

 Total Paid Out
 £912.00

 Balance On 30 January 2015
 £26,356.93

**Account Activity** 

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Jan 15		BALANCE BROUGHT FORWARD		4,041.26
9 Jan 15		INTEREST (GROSS)	2.15 CR	4,043.41
28 Jan 15		000007	912.00 DR	3,131.41
30 Jan 15	Faster Payment	MYA COSMETIC SURGE MYA - PENSION 79066425440105F8SW 405162 10 30JAN15 10:44	23,225.52 CR	26,356.93

## Messages

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