

Your account statement
Statement sheet number: **34**
Issue date: **6 November 2015**
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JOHN RYAN PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 1402/1003665

PENSION FUND
JOHN RYAN PENSION SCHEME

Write to us at:
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PO Box 1000
BX2 1LB

Call us on: **0345 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 October 2015	£86,450.86
Total Paid In	£15,268.84
Total Paid Out	£0.00
Balance On 30 October 2015	£101,719.70

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Oct 15		BALANCE BROUGHT FORWARD		86,450.86
9 Oct 15		INTEREST (GROSS)	6.32 CR	86,457.18
30 Oct 15	Faster Payment	MYA COSMETIC SURGE MYA TRANCHE 4 88942232625112F6SW 405162 10 30OCT15 15:26	3,649.76 CR	90,106.94
30 Oct 15	Faster Payment	MYA COSMETIC SURGE MYA TRANCHE 1 61642842725113F8SW 405162 10 30OCT15 15:27	11,612.76 CR	101,719.70

Messages

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