

Your account statement
Statement sheet number: **56**
Issue date: **7 September 2017**
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JOHN RYAN PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

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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 August 2017	£84,730.63
Total Paid In	£25,895.58
Total Paid Out	£1,500.00
Balance On 5 September 2017	£109,126.21

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Aug 17		BALANCE BROUGHT FORWARD		84,730.63
11 Aug 17	Bank Giro Credit	MYA COSMETICS	7,733.13 CR	92,463.76
		J RYAN PENSION T7		
1 Sep 17	Faster Payment	MYA COSMETIC SURGE	11,612.76 CR	104,076.52
		MYA		
		95882023201128F8SW		
		405162 10		
		01SEP17 11:02		
1 Sep 17	Faster Payment	MYA COSMETIC SURGE	3,649.76 CR	107,726.28
		MYA		
		95882023201140F8SW		
		405162 10		
		01SEP17 11:02		
1 Sep 17	Faster Payment	MYA COSMETIC SURGE	2,899.93 CR	110,626.21
		MYA		
		76160993301177F7SW		
		405162 10		
		01SEP17 11:04		
5 Sep 17	Cheque	000028	1,500.00 DR	109,126.21

Messages

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