Your account statement Statement sheet number: 21 Issue date: 7 November 2014

Page: 1 of 1

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



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 October 2014 £12,420.63 Total Paid In £4.97 Total Paid Out £0.00 Balance On 9 October 2014 £12,425.60

**Account Activity** 

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Oct 14		BALANCE BROUGHT FORWARD		12,420.63
9 Oct 14		INTEREST (GROSS)	4.97 CR	12,425.60

## Messages

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