

Your account statement
Statement sheet number: 50
Issue date: 7 April 2017
Page: 1 of 3

BANK OF SCOTLAND

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

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0345 300 0268** (from UK)
+44 131 549 8724 (from Overseas)

Visit us online: www.bankofscotland.co.uk

Your branch: **MONEY MARKET ACC**
Sort code: **12-20-26**
Account number: **10048863**
BIC: **BOFSGB21282**
IBAN: **GB95 BOFS 1220 2610 0488 63**



0 12671/004135

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 March 2017	£12,186.04
Total Paid In	£92,220.38
Total Paid Out	£1,800.00
Balance On 7 April 2017	£102,606.42

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Mar 17		BALANCE BROUGHT FORWARD		12,186.04
10 Mar 17	Faster Payment	MYA COSMETIC SURGE J RYAN PENSION TRA 10983323034107F9SW 405162 10 10MAR17 14:30	12,231.35 CR	24,417.39
10 Mar 17	Faster Payment	MYA COSMETIC SURGE J RYAN PENSION TRA 90949523034122F8SW 405162 10 10MAR17 14:30	6,115.68 CR	30,533.07
10 Mar 17	Faster Payment	MYA COSMETIC SURGE J RYAN PENSION TRA 82695684034133F7SW 405162 10 10MAR17 14:31	9,173.51 CR	39,706.58
10 Mar 17	Faster Payment	MYA COSMETIC SURGE J RYAN PENSION TRA 80597900134134F5SW 405162 10 10MAR17 14:31	18,248.80 CR	57,955.38
22 Mar 17	Cheque	000022	1,800.00 DR	56,155.38

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Page: **2 of 3**



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0 1267/2/004136

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
22 Mar 17		BALANCE BROUGHT FORWARD		56,155.38
31 Mar 17	Faster Payment	MYA COSMETIC SURGE MYA 42234742104149F6SW 405162 10 31MAR17 14:01	11,612.76 CR	67,768.14
7 Apr 17	Faster Payment	MYA COSMETIC SURGE MYA 21850280021192F9SW 405162 10 07APR17 11:20	34,838.28 CR	102,606.42

Messages

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

Page: **3 of 3**

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0 1267/3/004137

PENSION FUND
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IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2016 and 5 April 2017. This will help you complete your tax return for the tax year ending on the 5 April 2017.

TAX YEAR	6 April 2016 - 5 April 2017
Gross Interest Paid	£9.44

Notes

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.