

Your account statement
Statement sheet number: **36**
Issue date: **7 January 2016**
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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**



0 350/1/001231

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 December 2015	£116,990.02
Total Paid In	£8.90
Total Paid Out	£0.00
Balance On 9 December 2015	£116,998.92

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Dec 15		BALANCE BROUGHT FORWARD		116,990.02
9 Dec 15		INTEREST (GROSS)	8.90 CR	116,998.92

Messages

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

Your account statement
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0 7239/1/010201

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 January 2016	£116,998.92
Total Paid In	£15,273.10
Total Paid Out	£0.00
Balance On 29 January 2016	£132,272.02

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Jan 16		BALANCE BROUGHT FORWARD		116,998.92
11 Jan 16		INTEREST (GROSS)	10.58 CR	117,009.50
29 Jan 16	Faster Payment	MYA COSMETIC SURGE MYA PENSION TRANCH 04922344954195F8SW 405162 10 29JAN16 14:59	3,649.76 CR	120,659.26
29 Jan 16	Faster Payment	MYA COSMETIC SURGE MYA PENSION TRANCH 86230653005215F7SW 405162 10 29JAN16 15:00	11,612.76 CR	132,272.02

Messages

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LONDON
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0 5501/002286

PENSION FUND

JOHN RYAN PENSION SCHEME

Account Summary

Balance On 5 February 2016	£132,272.02
Total Paid In	£21,414.66
Total Paid Out	£131,000.00
Balance On 19 February 2016	£22,686.68

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Feb 16		BALANCE BROUGHT FORWARD		132,272.02
9 Feb 16		INTEREST (GROSS)	9.80 CR	132,281.82
16 Feb 16	Cheque	000016	3,000.00 DR	129,281.82
19 Feb 16	Cheque	000015	18,000.00 DR	111,281.82
19 Feb 16	Cheque	000014	110,000.00 DR	1,281.82
19 Feb 16	Faster Payment	MYA COSMETIC SURGE MYA PENSION TRANCH 76602321101198F7SW 405162 10 19FEB16 11:01	9,173.51 CR	10,455.33
19 Feb 16	Faster Payment	MYA COSMETIC SURGE MYA PENSION TRANCH 09817803101194F5SW 405162 10 19FEB16 11:01	12,231.35 CR	22,686.68

Messages

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LONDON
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0 358/1/001015

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 March 2016	£22,686.68
Total Paid In	£4.48
Total Paid Out	£0.00
Balance On 9 March 2016	£22,691.16

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Mar 16		BALANCE BROUGHT FORWARD		22,686.68
9 Mar 16		INTEREST (GROSS)	4.48 CR	22,691.16

Messages

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