

Your account statement  
Statement sheet number: **53**  
Issue date: **7 June 2017**  
Page: **1 of 1**

 **BANK OF SCOTLAND**

J31768004T4UAA0000000303001001000

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](http://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**

**PENSION FUND**  
JOHN RYAN PENSION SCHEME

### Account Summary

Balance On 5 May 2017	£180,214.72
Total Paid In	£251,812.21
Total Paid Out	£402,148.00
<b>Balance On 31 May 2017</b>	<b>£29,878.93</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 May 17		<b>BALANCE BROUGHT FORWARD</b>		<b>180,214.72</b>
10 May 17	Transfer	F/FLOW JOHN RYAN P	230,000.00 CR	410,214.72
12 May 17	Faster Payment	MYA COSMETIC SURGE MYA 42335805625146F6SW 405162 10 12MAY17 15:27	3,649.76 CR	413,864.48
17 May 17	Payment	FT183017529341 FOREIGN	400,000.00 DR	13,864.48
31 May 17	Cheque	000023	2,148.00 DR	11,716.48
31 May 17	Faster Payment	MYA COSMETIC SURGE MYA 28946685343123F7SW 405162 10 31MAY17 13:44	3,649.76 CR	15,366.24
31 May 17	Faster Payment	MYA COSMETIC SURGE MYA 81492252543116F9SW 405162 10 31MAY17 13:45	2,899.93 CR	18,266.17
31 May 17	Faster Payment	MYA COSMETIC SURGE MYA 88724792543133F5SW 405162 10 31MAY17 13:45	11,612.76 CR	29,878.93

### Messages

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

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M3176800DHG  
D3176800EC2