

Your account statement  
Statement sheet number: **38**  
Issue date: **7 March 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:  
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**PO Box 1000**  
**BX2 1LB**

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**+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**



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**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
<b>Balance On 19 February 2016</b>	<b>£22,686.68</b>

### Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Feb 16		<b>BALANCE BROUGHT FORWARD</b>		<b>132,272.02</b>
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

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