

Your account statement
Statement sheet number: 44
Issue date: 7 September 2016
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BANK OF SCOTLAND

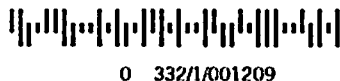
JOHN RYAN PENSION SCHEME
PENSION PRACTITIONER COM
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Your branch: **MONEY MARKET ACC**
Sort code: 12-20-26
Account number: 10048863
BIC: BOFSGB21282
IBAN: GB95 BOFS 1220 2610 0488 63



PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 5 August 2016	£44,108.53
Total Paid In	£17,264.25
Total Paid Out	£0.00
Balance On 15 August 2016	£61,372.78

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Aug 16		BALANCE BROUGHT FORWARD		44,108.53
9 Aug 16	Bank Giro Credit	MYA COSMETICS TRANCHE 4	3,649.76 CR	47,758.29
9 Aug 16	Bank Giro Credit	MYA COSMETICS TRANCHE 1	11,612.76 CR	59,371.05
9 Aug 16		INTEREST (GROSS)	1.73 CR	59,372.78
15 Aug 16	Deposit	500002	2,000.00 CR	61,372.78

Messages

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