

Your account statement
 Statement sheet number: 43
 Issue date: 5 August 2016
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*** BANK OF SCOTLAND**

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

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 PO Box 1000
 BX2 1LB

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0 7153/1/009755

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**

PENSION FUND
 JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 July 2016	£22,728.34
Total Paid In	£21,380.19
Total Paid Out	£0.00
Balance On 2 August 2016	£44,108.53

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Jul 16		BALANCE BROUGHT-FORWARD		22,728.34
11 Jul 16		INTEREST (GROSS)	1.99 CR	22,730.33
22 Jul 16	Faster Payment	MYA COSMETIC SURGE PENSION TRANCHE5 13811725724143F6SW 405162 10 22JUL16 14:28	6,115.68 CR	28,846.01
2 Aug 16	Bank Giro Credit	MYA COSMETICS TRNACHE 4	3,649.76 CR	32,495.77
2 Aug 16	Bank Giro Credit	MYA COSMETICS TRANCHE 1	11,612.76 CR	44,108.53

Messages

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