

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

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 7153/1/009755

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.