

Your account statement
Statement sheet number: **45**
Issue date: **7 October 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:
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

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



0 1060/1/003614

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 September 2016	£61,372.78
Total Paid In	£189,399.26
Total Paid Out	£185,000.00
Balance On 7 October 2016	£65,772.04

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Sep 16		BALANCE BROUGHT FORWARD		61,372.78
9 Sep 16	Faster Payment	MYA COSMETIC SURGE TRANCHE 1 72734841100194F7SW 405162 10 09SEP16 10:01	11,612.76 CR	72,985.54
9 Sep 16	Faster Payment	MYA COSMETIC SURGE TRANCHE 3 88077365100226F8SW 405162 10 09SEP16 10:02	9,173.51 CR	82,159.05
16 Sep 16	Faster Payment	MYA COSMETIC SURGE TRANCHE 1 76901580110175F6SW 405162 10 16SEP16 10:11	11,612.76 CR	93,771.81
16 Sep 16	Faster Payment	MYA COSMETIC SURGE TRANCHE 4 24321260210178F8SW 405162 10 16SEP16 10:12	3,649.76 CR	97,421.57
20 Sep 16	Faster Payment	MYA COSMETIC SURGE TRANCHE 2 85089485910105F6SW 405162 10 20SEP16 10:19	36,694.05 CR	134,115.62

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0 1060/2/003615

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
20 Sep 16		BALANCE BROUGHT FORWARD		134,115.62
20 Sep 16	Faster Payment	MYA COSMETIC SURGE TRANCHE 1 36410432020113F4SW 405162 10 20SEP16 10:20	58,063.80 CR	192,179.42
23 Sep 16	Faster Payment	MYA COSMETIC SURGE TRANCHE 4 23583554122147F9SW 405162 10 23SEP16 12:21	21,898.56 CR	214,077.98
27 Sep 16	Cheque	000018	135,000.00 DR	79,077.98
28 Sep 16	Cheque	000017	50,000.00 DR	29,077.98
30 Sep 16	Faster Payment	MYA COSMETIC SURGE TRANCHE 3 28123404553108F4SW 405162 10 30SEP16 13:55	18,347.02 CR	47,425.00
7 Oct 16	Faster Payment	MYA COSMETIC SURGE TRANCHE 5 99544052624173F6SW 405162 10 07OCT16 14:26	18,347.04 CR	65,772.04

Messages

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