

Your account statement
 Statement sheet number: **15**
 Issue date: **7 May 2014**
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JOHN RYAN PENSION SCHEME
 PENSION PRACTITIONER COM
 DAWS HOUSE
 33-35 DAWS LANE
 LONDON
 NW7 4SD



0 450/1/001145

PENSION FUND
 JOHN RYAN PENSION SCHEME

Write to us at:
Bank of Scotland
PO Box 1000
BX2 1LB

Call us on: **0845 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**

Account Summary

Balance On 7 April 2014	£39,824.10
Total Paid In	£11,616.03
Total Paid Out	£0.00
Balance On 6 May 2014	£51,440.13

Account Activity

<i>Date</i>	<i>Payment type</i>	<i>Details</i>	<i>Transactions (£)</i>	<i>Balance (£)</i>
7 Apr 14		BALANCE BROUGHT FORWARD		39,824.10
9 Apr 14		INTEREST (GROSS)	3.27 CR	39,827.37
6 May 14	Faster Payment	RYAN J NO REF RP4659989228695200	11,612.76 CR	51,440.13

Messages

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

Your account statement



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PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 May 2014	£51,440.13
Total Paid In	£23,228.95
Total Paid Out	£0.00
Balance On 30 May 2014	£74,669.08

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 May 14		BALANCE BROUGHT FORWARD		51,440.13
9 May 14	Faster Payment	MYA COSMETIC SURGE MYA 80454980300197F4SW	11,612.76 CR	63,052.89
9 May 14		INTEREST (GROSS)	3.43 CR	63,056.32
30 May 14	Faster Payment	MYA COSMETIC SURGE MYA 39975275729011F7SW	11,612.76 CR	74,669.08

Messages

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 IBAN: **GB95 BOFS 1220 2610 0488 63**

Account Summary

Balance On 6 June 2014	£74,669.08
Total Paid In	£5.71
Total Paid Out	£0.00
Balance On 9 June 2014	£74,674.79

Account Activity

<i>Date</i>	<i>Payment type</i>	<i>Details</i>	<i>Transactions (£)</i>	<i>Balance (£)</i>
6 Jun 14		BALANCE BROUGHT FORWARD		74,669.08
9 Jun 14		INTEREST (GROSS)	5.71 CR	74,674.79

Messages

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0 6953/1/010328

PENSION FUND
 JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 August 2014	£86,293.69
Total Paid In	£7.32
Total Paid Out	£0.00
Balance On 11 August 2014	£86,301.01

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Aug 14		BALANCE BROUGHT FORWARD		86,293.69
11 Aug 14		INTEREST (GROSS)	7.32 CR	86,301.01

Messages

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JOHN RYAN PENSION SCHEME
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0 332/1/000995

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 IBAN: **GB95 BOFS 1220 2610 0488 63**

PENSION FUND
 JOHN RYAN PENSION SCHEME

Account Summary

Balance On 5 September 2014	£86,301.01
Total Paid In	£12,119.62
Total Paid Out	£86,000.00
Balance On 6 October 2014	£12,420.63

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Sep 14		BALANCE BROUGHT FORWARD		86,301.01
9 Sep 14		INTEREST (GROSS)	6.86 CR	86,307.87
30 Sep 14	Cheque	000004	86,000.00 DR	307.87
3 Oct 14	Faster Payment	MYA COSMETIC SURGE MYA 37415971414139F7SW 405162 10	11,612.76 CR	11,920.63
6 Oct 14	Faster Payment	03OCT14 14:14 POORE Q INTEREST PAYMENT RP4679961176293600 201139 10 06OCT14 14:38	500.00 CR	12,420.63

Messages

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PENSION FUND
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 BIC: **BOFSGB21282**
 IBAN: **GB95 BOFS 1220 2610 0488 63**

Account Summary

Balance On 7 October 2014	£12,420.63
Total Paid In	£4.97
Total Paid Out	£0.00
Balance On 9 October 2014	£12,425.60

Account Activity

<i>Date</i>	<i>Payment type</i>	<i>Details</i>	<i>Transactions (£)</i>	<i>Balance (£)</i>
7 Oct 14		BALANCE BROUGHT FORWARD		12,420.63
9 Oct 14		INTEREST (GROSS)	4.97 CR	12,425.60

Messages

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PENSION FUND
 JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 November 2014	£12,425.60
Total Paid In	£11,613.85
Total Paid Out	£0.00
Balance On 14 November 2014	£24,039.45

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Nov 14		BALANCE BROUGHT FORWARD		12,425.60
10 Nov 14		INTEREST (GROSS)	1.09 CR	12,426.69
14 Nov 14	Faster Payment	MYA COSMETIC SURGE MYA 42085932134148F4SW 405162 10 14NOV14 14:31	11,612.76 CR	24,039.45

Messages

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PENSION FUND
 JOHN RYAN PENSION SCHEME

Account Summary

Balance On 5 December 2014	£24,039.45
Total Paid In	£160,001.81
Total Paid Out	£180,000.00
Balance On 19 December 2014	£4,041.26

Account Activity

<i>Date</i>	<i>Payment type</i>	<i>Details</i>	<i>Transactions (£)</i>	<i>Balance (£)</i>
5 Dec 14		BALANCE BROUGHT FORWARD		24,039.45
9 Dec 14		INTEREST (GROSS)	1.81 CR	24,041.26
16 Dec 14	Transfer	F/FLOW THE JOHN RY ETRD11270788 BY OR DER OF: T	160,000.00 CR	184,041.26
19 Dec 14	Cheque	000006	180,000.00 DR	4,041.26

Messages

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 33-35 DAWS LANE
 LONDON
 NW7 4SD

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PENSION FUND
 JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 January 2015	£4,041.26
Total Paid In	£23,227.67
Total Paid Out	£912.00
Balance On 30 January 2015	£26,356.93

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Jan 15		BALANCE BROUGHT FORWARD		4,041.26
9 Jan 15		INTEREST (GROSS)	2.15 CR	4,043.41
28 Jan 15	Cheque	000007	912.00 DR	3,131.41
30 Jan 15	Faster Payment	MYA COSMETIC SURGE MYA - PENSION 79066425440105F8SW 405162 10 30JAN15 10:44	23,225.52 CR	26,356.93

Messages

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