

Your account statement
 Statement sheet number: **17**
 Issue date: **7 July 2014**
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JOHN RYAN PENSION SCHEME
 PENSION PRACTITIONER COM
 DAWS HOUSE
 33-35 DAWS LANE
 LONDON
 NW7 4SD

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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**



0 613/1/002205

PENSION FUND
 JOHN RYAN PENSION SCHEME

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

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

Messages

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

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0 1671/1/004161

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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0 450/1/001145

PENSION FUND
JOHN RYAN PENSION SCHEME

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

Date	Payment type	Details	Transactions (£)	Balance (£)
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

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0 765/1/002611

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 March 2014	£39,817.04
Total Paid In	£7.06
Total Paid Out	£0.00
Balance On 10 March 2014	£39,824.10

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Mar 14		BALANCE BROUGHT FORWARD		39,817.04
10 Mar 14		INTEREST (GROSS)	7.06 CR	39,824.10

Messages

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

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0 765/2/002612

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IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2013 and 5 April 2014. This will help you complete your tax return for the tax year ending on the 5 April 2014.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2013 - 5 April 2014

Gross Interest Paid (no tax deducted) £63.52

Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.

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0 2103/1/004328

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 February 2014	£147,965.73
Total Paid In	£34,851.31
Total Paid Out	£143,000.00
Balance On 28 February 2014	£39,817.04

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Feb 14		BALANCE BROUGHT FORWARD		147,965.73
10 Feb 14		INTEREST (GROSS)	13.03 CR	147,978.76
18 Feb 14	Bank Giro Credit	500001	23,225.52 CR	171,204.28
19 Feb 14	Cheque	000003	3,000.00 DR	168,204.28
24 Feb 14	Cheque	000002	140,000.00 DR	28,204.28
28 Feb 14	Transfer	F/FLOW MYA COSMETI	11,612.76 CR	39,817.04

Messages

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0 1477/1/003805

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 January 2014	£148,835.11
Total Paid In	£12.62
Total Paid Out	£882.00
Balance On 4 February 2014	£147,965.73

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Jan 14		BALANCE BROUGHT FORWARD		148,835.11
9 Jan 14		INTEREST (GROSS)	12.62 CR	148,847.73
4 Feb 14	Cheque	000001	882.00 DR	147,965.73

Messages

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

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0 395/1/001004

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 6 December 2013	£134,384.65
Total Paid In	£14,450.46
Total Paid Out	£0.00
Balance On 17 December 2013	£148,835.11

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Dec 13		BALANCE BROUGHT FORWARD		134,384.65
9 Dec 13	Faster Payment	CURTIS BANKS FULL 00794134RW 20162558727301000R	13,450.21 CR	147,834.86
9 Dec 13		INTEREST (GROSS)	10.25 CR	147,845.11
17 Dec 13	Faster Payment	POORE Q GOLDEN AGE MODELS RP4679967958972600	990.00 CR	148,835.11

Messages

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0 1701/1/004060

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 7 November 2013	£122,705.51
Total Paid In	£11,679.14
Total Paid Out	£0.00
Balance On 6 December 2013	£134,384.65

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Nov 13		BALANCE BROUGHT FORWARD		122,705.51
11 Nov 13		INTEREST (GROSS)	8.84 CR	122,714.35
15 Nov 13	Transfer	F/FLOW MYA COSMETI	11,612.76 CR	134,327.11
6 Dec 13	Faster Payment	CURTIS BANKS FULL 0079413RW 08161712893120000R	57.54 CR	134,384.65

Messages

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JOHN RYAN PENSION SCHEME
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0 537/1/001946

PENSION FUND
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Account Summary

Balance On 7 October 2013	£20,009.69
Total Paid In	£102,695.82
Total Paid Out	£0.00
Balance On 18 October 2013	£122,705.51

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Oct 13		BALANCE BROUGHT FORWARD		20,009.69
9 Oct 13		INTEREST (GROSS)	1.64 CR	20,011.33
18 Oct 13	Transfer	F/FLOW MYA COSMETI	102,694.18 CR	122,705.51

Messages

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

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0 702/1/002143

PENSION FUND
 JOHN RYAN PENSION SCHEME

Account Summary

Balance On 6 September 2013	£20,007.99
Total Paid In	£1.70
Total Paid Out	£0.00
Balance On 9 September 2013	£20,009.69

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Sep 13		BALANCE BROUGHT FORWARD		20,007.99
9 Sep 13		INTEREST (GROSS)	1.70 CR	20,009.69

Messages

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

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0 17711/004523

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Account Summary

Balance On 7 August 2013	£20,006.29
Total Paid In	£1.70
Total Paid Out	£0.00
Balance On 9 August 2013	£20,007.99

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Aug 13		BALANCE BROUGHT FORWARD		20,006.29
9 Aug 13		INTEREST (GROSS)	1.70 CR	20,007.99

Messages

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

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0 525/1/001668

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 5 July 2013	£20,004.70
Total Paid In	£1.59
Total Paid Out	£0.00
Balance On 9 July 2013	£20,006.29

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Jul 13		BALANCE BROUGHT FORWARD		20,004.70
9 Jul 13		INTEREST (GROSS)	1.59 CR	20,006.29

Messages

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L361827FG55089 1820 5965/1/009184

PENSION FUND
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Account Summary

Balance On 7 June 2013	£20,042.94
Total Paid In	£350,001.76
Total Paid Out	£350,040.00
Balance On 27 June 2013	£20,004.70

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Jun 13		BALANCE BROUGHT FORWARD		20,042.94
10 Jun 13		INTEREST (GROSS)	1.76 CR	20,044.70
19 Jun 13	Transfer	F/FLOW THE JOHN RY	200,000.00 CR	220,044.70
19 Jun 13	Transfer	F/FLOW MYA COSMETI	200,000.00 DR	20,044.70
19 Jun 13	Transfer	F/FLOW PAYMENT FEE	20.00 DR	20,024.70
27 Jun 13	Transfer	F/FLOW THE JOHN RY	150,000.00 CR	170,024.70
27 Jun 13	Transfer	F/FLOW MYA COSMETI	150,000.00 DR	20,024.70
27 Jun 13	Transfer	F/FLOW PAYMENT FEE	20.00 DR	20,004.70

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Account Summary

Balance On 7 May 2013	£20,041.29
Total Paid In	£1.65
Total Paid Out	£0.00
Balance On 9 May 2013	£20,042.94

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 May 13		BALANCE BROUGHT FORWARD		20,041.29
9 May 13		INTEREST (GROSS)	1.65 CR	20,042.94

Messages

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L361827HE29963 1820 497/1/001789

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 5 April 2013	£20,039.61
Total Paid In	£1.68
Total Paid Out	£0.00
Balance On 9 April 2013	£20,041.29

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
5 Apr 13		BALANCE BROUGHT FORWARD		20,039.61
9 Apr 13		INTEREST (GROSS)	1.68 CR	20,041.29

Messages

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Account Summary

Balance On 7 March 2013	£27,257.00
Total Paid In	£2.61
Total Paid Out	£7,220.00
Balance On 18 March 2013	£20,039.61

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Mar 13		BALANCE BROUGHT FORWARD		27,257.00
11 Mar 13		INTEREST (GROSS)	2.61 CR	27,259.61
15 Mar 13	Transfer	F/FLOW PENSION PRA	3,600.00 DR	23,659.61
15 Mar 13	Transfer	F/FLOW PAYMENT FEE	20.00 DR	23,639.61
18 Mar 13	Payment	FT138398884341 FOREIGN	3,600.00 DR	20,039.61

Messages

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Account Summary

Total Paid In	£600,000.00
Total Paid Out	£572,743.00
Balance On 27 February 2013	£27,257.00

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
26 Feb 13	Transfer	F/FLOW CATER ALLEN	600,000.00 CR	600,000.00
27 Feb 13	Transfer	F/FLOW MYA COSMETI	loan — 572,723.00 DR	27,277.00
27 Feb 13	Transfer	F/FLOW PAYMENT FEE	20.00 DR	27,257.00

Messages

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1820 497/2/001790

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+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**

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2012 and 5 April 2013. This will help you complete your tax return for the tax year ending on the 5 April 2013.

If you wish to reclaim tax deducted, the Inland Revenue will require a Tax Deduction Certificate which your branch will be pleased to supply.

TAX YEAR 6 April 2012 - 5 April 2013

Gross Interest Paid (no tax deducted)	£2.61
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Notes

If your account has changed from joint to sole or vice versa during the tax year or one party to the joint account is a non tax payer, this would be reflected in the amount of tax deducted, you may need to refer to your statements to help work out the amount of interest and tax paid by each person.

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on request to your branch. In addition, details of interest rates can be obtained via the savings interest rate line 0845 300 0268.

Unfortunately, we cannot produce an Annual Interest Summary automatically for passbook accounts. If you require an Interest Statement for a passbook account please contact your branch.

If the interest on your current account is paid monthly and is less than 5 pence, your interest may be shown above as Gross. This means without any tax deductions. This is because tax is not calculated until it is a full penny or more and no further action needs to be taken.