

Your account statement
Statement sheet number: 25
Issue date: 6 March 2015
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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: **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**



0 1503/1/003922

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 6 February 2015	£26,356.93
Total Paid In	£207,898.83
Total Paid Out	£28,000.00
Balance On 6 March 2015	£206,255.76

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Feb 15		BALANCE BROUGHT FORWARD		26,356.93
9 Feb 15		INTEREST (GROSS)	1.01 CR	26,357.94
13 Feb 15	Faster Payment	MYA COSMETIC SURGE MYA - PENSION 23785803810148F8SW 405162 10 13FEB15 10:18	34,828.28 CR	61,186.22
20 Feb 15	Cheque	000008	25,000.00 DR	36,186.22
20 Feb 15	Faster Payment	MYA COSMETIC SURGE MYA 51691982739014F5SW 405162 10 20FEB15 09:37	11,622.76 CR	47,808.98
27 Feb 15	Faster Payment	MYA COSMETIC SURGE JR PENSION TRANC/R 55572862452186F9SW 405162 10 27FEB15 12:54	33,017.62 CR	80,826.60
4 Mar 15	Cheque	000009	3,000.00 DR	77,826.60
6 Mar 15	Faster Payment	MYA COSMETIC SURGE PENSION LOAN 2 B/R 81057054651170F9SW 405162 10 06MAR15 11:56	73,388.10 CR	151,214.70

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PENSION FUND
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Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Mar 15		BALANCE BROUGHT FORWARD		151,214.70
6 Mar 15	Faster Payment	MYA COSMETIC SURGE PENSION LOAN 3 B/R 50264110751173F7SW 405162 10 06MAR15 11:57	55,041.06 CR	206,255.76

Messages

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