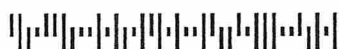


Your account statement
Statement sheet number: **23**
Issue date: **7 January 2015**
Page: **1 of 1**



JOHN RYAN PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



0 404/1/001518

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)

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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**

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

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

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