

Your account statement
Statement sheet number: **27**
Issue date: **7 April 2015**
Page: **1 of 2**

*** 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: **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**



0 600/1/002301

PENSION FUND
JOHN RYAN PENSION SCHEME

Account Summary

Balance On 6 March 2015	£206,255.76
Total Paid In	£33,023.72
Total Paid Out	£204,000.00
Balance On 27 March 2015	£35,279.48

Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
6 Mar 15		BALANCE BROUGHT FORWARD		206,255.76
9 Mar 15		INTEREST (GROSS)	6.10 CR	206,261.86
23 Mar 15	Cheque	000010	204,000.00 DR	2,261.86
27 Mar 15	Faster Payment	MYA COSMETIC SURGE PENSION LOAN TRA/R 29652070724176F5SW 405162 10 27MAR15 14:27	11,612.76 CR	13,874.62
27 Mar 15	Faster Payment	MYA COSMETIC SURGE PENSION LOAN TRA/R 78433282724184F9SW 405162 10 27MAR15 14:27	9,173.51 CR	23,048.13
27 Mar 15	Faster Payment	MYA COSMETIC SURGE PENSION LOAN TRA/R 38601054724194F7SW 405162 10 27MAR15 14:27	12,231.35 CR	35,279.48

Messages

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

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0 600/2/002302

PENSION FUND

JOHN RYAN PENSION SCHEME

IMPORTANT DOCUMENT - DO NOT DESTROY

Annual Interest Summary

This summary details interest credited to this account between 6 April 2014 and 5 April 2015. This will help you complete your tax return for the tax year ending on the 5 April 2015.

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 2014 - 5 April 2015

Gross Interest Paid (no tax deducted)	£49.86
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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.