

Your account statement
Statement sheet number: 1
Issue date: 7 March 2013
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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



L361827HC94856 1820 456/1/001232

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**

PENSION FUND
JOHN RYAN PENSION SCHEME

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	572,723.00 DR	27,277.00
27 Feb 13	Transfer	F/FLOW PAYMENT FEE	20.00 DR	27,257.00

Messages

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

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L361827FD11595 1820
1485/1/004139

PENSION FUND
JOHN RYAN PENSION SCHEME

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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PENSION PRACTITIONER COM
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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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Your account statement
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Issue date: **7 June 2013**
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JOHN RYAN PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD



L361827HF48632 1820
1613/1/004452

PENSION FUND
JOHN RYAN PENSION SCHEME

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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 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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JOHN RYAN PENSION SCHEME
PENSION PRACTITIONER COM
DAWS HOUSE
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L361827FG55089 1820 5965/1/009184

PENSION FUND

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Sort code: **12-20-26**

Account number: **10048863**

BIC: **BOFSGB21282**

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

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)		20,044.70
19 Jun 13	Transfer	F/FLOW THE JOHN RY	1.76 CR	220,044.70
19 Jun 13	Transfer	F/FLOW MYA COSMETI	200,000.00 CR	20,044.70
19 Jun 13	Transfer	F/FLOW PAYMENT FEE	200,000.00 DR	20,024.70
27 Jun 13	Transfer	F/FLOW THE JOHN RY	20.00 DR	170,024.70
27 Jun 13	Transfer	F/FLOW MYA COSMETI	150,000.00 CR	20,024.70
27 Jun 13	Transfer	F/FLOW PAYMENT FEE	150,000.00 DR	20,004.70
			20.00 DR	

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