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

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

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L361827HC94856 1820 456/1/001232

PENSION FUND

JOHN RYAN PENSION SCHEME

**** BANK OF SCOTLAND**

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

Total Paid In Total Paid Out

Balance On 27 February 2013

£600,000.00 £572,743.00 **£27,257.00**

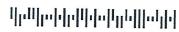
Account Activity

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

Messages

Your account statement Statement sheet number: 2 Issue date: 5 April 2013 Page: 1 of 1

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



L361827FD11595 1820 1485/1/004139

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 March 2013 Total Paid In Total Paid Out

Balance On 18 March 2013

£27,257.00

£2.61 £7,220.00

£20,039.61

Account Activity

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

Messages

Your account statement Statement sheet number: 3 Issue date: 7 May 2013

Page: 1 of 2

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

L361827HE29963 1820 497/1/001789

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 5 April 2013 Total Paid In Total Paid Out

Balance On 9 April 2013

£20,039.61

£1.68 £0.00

£20,041.29

Account Activity

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

Messages

Your account statement Statement sheet number: 4 Issue date: 7 June 2013 Page: 1 of 1

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

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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 Total Paid In Total Paid Out

Balance On 9 May 2013

£20,041.29 £1.65 £0.00 £20,042.94

Account Activity

Account Activity			Transactions (£)	Balance (£)
Date 7 May 13 9 May 13	1	Details BALANCE BROUGHT FORWARD INTEREST (GROSS)	1.65 CR	20,041.29 20,042.94

Messages

Your account statement Statement sheet number: 5 Issue date: 5 July 2013 Page: 1 of 1

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

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L361827FG55089 1820 5965/1/009184

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 June 2013 Total Paid In Total Paid Out Balance On 27 June 2013

£20,042.94 £350,001.76 £350,040.00 £20,004.70

Account Activity

Date Payment type	Details	-	
7 Jun 13 10 Jun 13 19 Jun 13 19 Jun 13 19 Jun 13 19 Jun 13 17 ransfer Transfer	BALANCE BROUGHT FORWARD INTEREST (GROSS) F/FLOW THE JOHN RY F/FLOW MYA COSMETI F/FLOW PAYMENT FEE F/FLOW THE JOHN RY F/FLOW MYA COSMETI F/FLOW MYA COSMETI F/FLOW PAYMENT FEE	1.76 CR 200,000.00 CR 200,000.00 DR 20.00 DR 150,000.00 CR 150,000.00 DR 20.00 DR	Balance (£) 20,042.94 20,044.70 220,044.70 20,024.70 170,024.70 20,024.70 20,004.70

Messages