

Your account statement  
Statement sheet number: **57**  
Issue date: **6 October 2017**  
Page: **1 of 1**



J317A7008JBUA0000001133001001000

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

**BANK OF SCOTLAND**

Write to us at:  
**Bank of Scotland**  
**PO Box 1000**  
**BX2 1LB**

Call us on: **0345 300 0268** (from UK)  
**+44 131 549 8724** (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://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

Balance On 7 September 2017	£109,126.21
Total Paid In	£125,895.58
Total Paid Out	£180,000.00
<b>Balance On 29 September 2017</b>	<b>£55,021.79</b>

## Account Activity

Date	Payment type	Details	Transactions (£)	Balance (£)
7 Sep 17		<b>BALANCE BROUGHT FORWARD</b>		<b>109,126.21</b>
8 Sep 17	Faster Payment	JOHN RYAN PENSION 726440 10023150010020000N 600168 40 08SEP17 02:57	100,000.00 CR	209,126.21
11 Sep 17	Cheque	000029	180,000.00 DR	29,126.21
15 Sep 17	Bank Giro Credit	MYA COSMETICS J RYAN PENSION T7	7,733.13 CR	36,859.34
29 Sep 17	Faster Payment	MYA COSMETIC SURGE MYA J RYAN PENSION 10017394549110F9SW 405162 10 29SEP17 09:46	11,612.76 CR	48,472.10
29 Sep 17	Faster Payment	MYA COSMETIC SURGE MYA J RYAN PENSION 29235360949108F8SW 405162 10 29SEP17 09:49	2,899.93 CR	51,372.03
29 Sep 17	Faster Payment	MYA COSMETIC SURGE MYA J RYAN PENSION 29235360949114F8SW 405162 10 29SEP17 09:49	3,649.76 CR	55,021.79

## Messages

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