

**CBO-2585656**

18 October 2018  
09:21

**Select Statement - 12202610048863**

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

Branch Name: MONEY MARKET ACC

Sort Code: 122026  
Account no: 10048863

**account statement**

PENSION FUND  
JOHN RYAN PENSION SCHEME

Sheet: 65 Of 73

Date issued: 04/05/2018

Date	Activity	Paid out	Paid in	Balance
06Apr18				128,607.10
09Apr18	INTEREST (GROSS)		4.19	128,611.29
18Apr18	BGC MYA COSMETICS J RYAN PENSION T6		2,899.93	131,511.22
18Apr18	BGC MYA COSMETICS J RYAN PENSION T8		3,479.61	134,990.83
18Apr18	BGC MYA COSMETICS J RYAN PENSION T4		3,649.76	138,640.59
18Apr18	BGC MYA COSMETICS J RYAN PENSION T7		7,733.13	146,373.72
20Apr18	CHQ 000031	3,300.00		143,073.72
01May18	TFR F/FLOW MILLS MEDIC	50,750.00		92,323.72
01May18	TFR F/FLOW PAYMENT FEE	30.00		92,293.72
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>54,080.00</b>	<b>17,766.62</b>	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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PENSION FUND

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Date issued: 07/06/2018

Date	Activity	Paid out	Paid in	Balance
04May18				92,293.72
09May18	INTEREST (GROSS)		7.93	92,301.65
15May18	BGC MYA COSMETICS J RYAN PENSION T6		2,899.93	95,201.58
15May18	BGC MYA COSMETICS J RYAN PENSION T8		3,479.91	98,681.49
15May18	BGC MYA COSMETICS J RYAN PENSION T4		3,649.76	102,331.25
15May18	BGC MYA COSMETICS J RYAN PENSION T5		6,115.68	108,446.93
15May18	BGC MYA COSMETICS J RYAN PENSION T7		7,733.13	116,180.06
15May18	BGC MYA COSMETICS J RYAN PENSION T3		9,173.51	125,353.57
15May18	BGC MYA COSMETICS J RYAN PENSION T2		12,231.35	137,584.92
30May18	TFR MILLS MEDICAL SERV MILLS MEDICAL		2,275.00	139,859.92
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>47,566.20</b>	

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Sheet: 67 Of 73  
Date issued: 06/07/2018

Date	Activity	Paid out	Paid in	Balance
07Jun18				139,859.92
11Jun18	INTEREST (GROSS)		10.64	139,870.56
18Jun18	BGC MYA COSMETICS J RYAN PENSION T6		2,899.93	142,770.49
18Jun18	BGC MYA COSMETICS J RYAN PENSION T8		3,479.91	146,250.40
18Jun18	BGC MYA COSMETICS J RYAN PENSION T4		3,649.76	149,900.16
18Jun18	BGC MYA COSMETICS J RYAN PENSION T7		7,733.13	157,633.29
26Jun18	FPI JOHN RYAN PENSION 726440 39030125985860000N 600168 40 26JUN18 03:01		80,000.00	237,633.29
29Jun18	BP MILLS MEDICAL SERV MILLS MEDICAL		2,275.00	239,908.29
29Jun18	CHQ 000032	220,000.00		19,908.29
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>220,000.00</b>	<b>100,048.37</b>	

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PENSION FUND  
JOHN RYAN PENSION SCHEME

Sheet: 68 Of 73

Date issued: 07/08/2018

Date	Activity	Paid out	Paid in	Balance
06Jul18				19,908.29
09Jul18	INTEREST (GROSS)		7.71	19,916.00
27Jul18	TFR MILLS MEDICAL SERV MILLS MEDICAL		2,275.00	22,191.00
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>2,282.71</b>	

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Sheet: 69 Of 73  
Date issued: 07/09/2018

Date	Activity	Paid out	Paid in	Balance
07Aug18				22,191.00
29Aug18	FPI MILLS MEDICAL SERV MILLS MEDICAL 600000000383282975 309268 10 29AUG18 17:41		2,275.00	24,466.00
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>2,275.00</b>	

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PENSION FUND

JOHN RYAN PENSION SCHEME

Sheet: 70 Of 73

Date issued: 05/10/2018

Date	Activity	Paid out	Paid in	Balance
07Sep18				24,466.00
27Sep18	FPI MILLS MEDICAL SERV MILLS MEDICAL 500000000392366714 309268 10 27SEP18 13:12		2,275.00	26,741.00
28Sep18	FPI MYA CLINICS LTD J RYAN PEN T6 07150323476246000N 535021 40 28SEP18 15:18		2,899.93	29,640.93
28Sep18	FPI MYA CLINICS LTD J RYAN PEN T7 08150323476356000N 535021 40 28SEP18 15:18		7,733.13	37,374.06
28Sep18	FPI MYA CLINICS LTD J RYAN PEN T4 05150323476001000N 535021 40 28SEP18 15:18		3,649.76	41,023.82
28Sep18	FPI MYA CLINICS LTD J RYAN PEN T9 10150323476959000N 535021 40 28SEP18 15:18		4,151.68	45,175.50
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>20,709.50</b>	

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Date	Activity	Paid out	Paid in	Balance
28Sep18				45,175.50
28Sep18	FPI MYA CLINICS LTD J RYAN PEN T5 06150323476138000N 535021 40 28SEP18 15:18		6,115.68	51,291.18
28Sep18	FPI MYA CLINICS LTD J RYAN PEN T2 03150323475390000N 535021 40 28SEP18 15:18		12,231.35	63,522.53
28Sep18	FPI MYA CLINICS LTD J RYAN PEN T3 04150323475694000N 535021 40 28SEP18 15:18		9,173.51	72,696.04
28Sep18	FPI MYA CLINICS LTD J RYAN PEN T8 09150323476689000N 535021 40 28SEP18 15:18		3,479.91	76,175.95
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>31,000.45</b>	

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Date issued:

Date	Activity	Paid out	Paid in	Balance
				76,175.95
09Oct18	INTEREST (GROSS)		6.26	76,182.21
17Oct18	FPI MYA CLINICS LTD J RYAN PEN T6 55141710993509000N 535021 40 17OCT18 14:32		5,799.86	81,982.07
17Oct18	FPI MYA CLINICS LTD J RYAN PEN T7 56141710993771000N 535021 40 17OCT18 14:32		15,466.26	97,448.33
17Oct18	FPI MYA CLINICS LTD J RYAN PEN T4 54141710993310000N 535021 40 17OCT18 14:32		7,299.52	104,747.85
17Oct18	FPI MYA CLINICS LTD J RYAN PEN T8 57141710994056000N 535021 40 17OCT18 14:32		6,959.82	111,707.67

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				Sheet: 73 Of 73
				Date issued:
Date	Activity	Paid out	Paid in	Balance
				111,707.67
17Oct18	FPI MYA CLINICS LTD J RYAN PEN T9 58141710994311000N 535021 40 17OCT18 14:32		8,303.36	120,011.03