

CBO-2941062

11 March 2019
09:27

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: 72 Of 77

Date issued: 07/11/2018

Date	Activity	Paid out	Paid in	Balance
05Oct18				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
	TOTAL PAYMENTS/RECEIPTS:	0.00	35,531.72	

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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Date issued: 07/11/2018

Date	Activity	Paid out	Paid in	Balance
17Oct18				111,707.67
17Oct18	FPI MYA CLINICS LTD J RYAN PEN T9 58141710994311000N 535021 40 17OCT18 14:32		8,303.36	120,011.03
29Oct18	FPI MILLS MEDICAL SERV MILLS MEDICAL 300000000406303365 309268 10 29OCT18 17:47		2,275.00	122,286.03
01Nov18	CHQ 000034	55,000.00		67,286.03
01Nov18	CHQ 000033	60,000.00		7,286.03
	TOTAL PAYMENTS/RECEIPTS:	115,000.00	10,578.36	

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Sheet: 74 Of 77

Date issued: 07/12/2018

Date	Activity	Paid out	Paid in	Balance
07Nov18				7,286.03
09Nov18	INTEREST (GROSS)		20.98	7,307.01
29Nov18	FPI MILLS MEDICAL SERV MILLS MEDICAL 600000000412384313 309268 10 29NOV18 18:42		8,439.33	15,746.34
	TOTAL PAYMENTS/RECEIPTS:	0.00	8,460.31	

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Sheet: 75 Of 77

Date issued: 07/01/2019

Date	Activity	Paid out	Paid in	Balance
07Dec18				15,746.34
27Dec18	FPI MILLS MEDICAL SERV MILLS MEDICAL 500000000421748641 309268 10 27DEC18 11:15		7,753.65	23,499.99
	TOTAL PAYMENTS/RECEIPTS:	0.00	7,753.65	

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Sheet: 76 Of 77

Date issued: 07/02/2019

Date	Activity	Paid out	Paid in	Balance
07Jan19				23,499.99
18Jan19	CHQ 000036	5,000.00		18,499.99
18Jan19	CHQ 000037	5,000.00		13,499.99
25Jan19	CHQ 000035	1,672.00		11,827.99
29Jan19	FPI MILLS MEDICAL SERV		3,439.33	15,267.32
	MILLS MEDICAL			
	100000000430379893			
	309268 10			
	29JAN19 17:19			
	TOTAL PAYMENTS/RECEIPTS:	11,672.00	3,439.33	

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Sheet: 77 Of 77

Date issued: 05/03/2019

Date	Activity	Paid out	Paid in	Balance
07Feb19				15,267.32
05Mar19	TFR F/FLOW JOHN RYAN P	15,267.32		0.00
05Mar19	INTEREST (GROSS)		0.00	0.00
05Mar19	CLOSED ACCOUNT		0.00	0.00
	TOTAL PAYMENTS/RECEIPTS:	15,267.32	0.00	

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