

**COMMERCIAL BANKING OPERATIONS**

Large Corporate Client Banking Team
Level 3, Citymark
Fountainbridge
Edinburgh
EH3 9PE

Tel - 0815 602 3066
Fax - 0845 602 5422
e-mail - rcstedinburgh-team5@lloydsbanking.com

11 March 2015

FAX

To **Brad Davis**
 Pension Practitioner
 0208 711 2522

From: **Louise Kelly**

No of pages:
(Including cover sheet)

Subject: **Copy statements**

Please find attached as requested.

Regards

A handwritten signature in black ink that reads "Louise Kelly". The signature is written in a cursive style with a long, sweeping underline.

Note: This fax is intended for the named addressee only. It contains information which may be confidential and which may also be privileged. Unless you are the named addressee you may neither copy nor disclose it to anyone else. If you have received this fax in error please notify us immediately so that we can arrange for its return.

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: 25

Date issued: 06/03/2015

Date	Activity	Paid out	Paid in	Balance
06Feb15				26,356.93
09Feb15	INTEREST (GROSS)		1.01	26,357.94
13Feb15 FPI	MYA COSMETIC SURGE MYA - PENSION 23783803810148F8SW 405162 10 13FEB15 10:18		34,828.28	61,186.22
20Feb15 CHQ 000008		25,000.00		36,186.22
20Feb15 FPI	MYA COSMETIC SURGE MYA 51691982739014F5SW 405162 10 20FEB15 09:37		11,622.76	47,808.98
27Feb15 FPI	MYA COSMETIC SURGE JR PENSION TRANC/R 55572862452186F9SW 405162 10 27FEB15 12:54		33,017.62	80,826.60
04Mar15 CHQ 000009		3,000.00		77,826.60
06Mar15 FPI	MYA COSMETIC SURGE PENSION LOAN 2 B/R 81057054651170F9SW 405162 10 06MAR15 11:56		73,388.10	151,214.70
	TOTAL PAYMENTS/RECEIPTS:	28,000.00	152,857.77	

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

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: 26

Date issued: 06/03/2015

Date	Activity	Paid out	Paid in	Balance
06Mar15				151,214.70
06Mar15	FPI MYA COSMETIC SURGE PENSION LOAN 3 R/R 50264110751173F7SW 405162 10 06MAR15 11:57		55,041.06	206,255.76
	TOTAL PAYMENTS/RECEIPTS:	0.00	55,041.06	

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSII-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