

# Statement

04 May 2018  
14:10

**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:** 39 Of 42

**Date issued:** 07/04/2016

<b>Date</b>	<b>Activity</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
07Mar16				22,686.68
09Mar16	INTEREST (GROSS)		4.48	22,691.16
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>4.48</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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**Sheet: 40 Of 42**

**Date issued: 06/05/2016**

<b>Date</b>	<b>Activity</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
07Apr16				22,691.16
11Apr16	INTEREST (GROSS)		2.05	22,693.21
21Apr16	FPI CURTIS BANKS FULL JOHN RYAN TRANSFER 32163044153913000R 165710 10 21APR16 16:30		31.46	22,724.67
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>33.51</b>	

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**Sheet: 41 Of 42**

**Date issued: 07/06/2016**

<b>Date</b>	<b>Activity</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
06May16				22,724.67
09May16	INTEREST (GROSS)		1.74	22,726.41
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>1.74</b>	

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JOHN RYAN PENSION SCHEME

**Sheet: 42 Of 42**

**Date issued: 07/07/2016**

<b>Date</b>	<b>Activity</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
07Jun16				22,726.41
09Jun16	INTEREST (GROSS)		1.93	22,728.34
	<b>TOTAL PAYMENTS/RECEIPTS:</b>	<b>0.00</b>	<b>1.93</b>	

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