

01 May 2018
12:30

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

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Date issued: 07/07/2017

Date	Activity	Paid out	Paid in	Balance
07Jun17				29,878.93
15Jun17	FPI JOHN RYAN PENSION 726440 19023159800865000N 600168 40 15JUN17 02:35		55,000.00	84,878.93
15Jun17	FPI MYA COSMETIC SURGE MYA 07366883434136F5SW 405162 10 15JUN17 04:36		7,733.13	92,612.06
19Jun17	CHQ 000026	40,000.00		52,612.06
19Jun17	CHQ 000027	40,000.00		12,612.06
30Jun17	BGC MYA COSMETICS J RYAN PENSION T6		2,899.93	15,511.99
30Jun17	BGC MYA COSMETICS J RYAN PENSION T4		3,649.76	19,161.75
30Jun17	BGC MYA COSMETICS JR PENSION T1		11,612.76	30,774.51
07Jul17	BGC MYA COSMETICS J RYAN PENSION T7		7,733.13	38,507.64
	TOTAL PAYMENTS/RECEIPTS:	80,000.00	88,628.71	

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
JOHN RYAN PENSION SCHEME

Sheet: 55 Of 65
Date issued: 07/08/2017

Date	Activity	Paid out	Paid in	Balance
07Jul17				38,507.64
31Jul17	BGC MYA COSMETICS J RYAN PENSION T6		2,899.93	41,407.57
31Jul17	BGC MYA COSMETICS J RYAN PENSION T4		3,649.76	45,057.33
31Jul17	BGC MYA COSMETICS J RYAN PENSION T5		6,115.68	51,173.01
31Jul17	BGC MYA COSMETICS J RYAN PENSION T3		9,713.51	60,886.52
31Jul17	BGC MYA COSMETICS J RYAN PENSION T1		11,612.76	72,499.28
31Jul17	BGC MYA COSMETICS J RYAN PENSION T2		12,231.35	84,730.63
	TOTAL PAYMENTS/RECEIPTS:	0.00	46,222.99	

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PENSION FUND
JOHN RYAN PENSION SCHEME

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Date issued: 07/09/2017

Date	Activity	Paid out	Paid in	Balance
07Aug17				84,730.63
11Aug17	BGC MYA COSMETICS J RYAN PENSION T7		7,733.13	92,463.76
01Sep17	FPI MYA COSMETIC SURGE MYA 95882023201128F8SW 405162 10 01SEP17 11:02		11,612.76	104,076.52
01Sep17	FPI MYA COSMETIC SURGE MYA 95882023201140F8SW 405162 10 01SEP17 11:02		3,649.76	107,726.28
01Sep17	FPI MYA COSMETIC SURGE MYA 76160993301177F7SW 405162 10 01SEP17 11:04		2,899.93	110,626.21
05Sep17	CHQ 000028	1,500.00		109,126.21
	TOTAL PAYMENTS/RECEIPTS:	1,500.00	25,895.58	

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PENSION FUND
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Sheet: 57 Of 65
Date issued: 06/10/2017

Date	Activity	Paid out	Paid in	Balance
07Sep17				109,126.21
08Sep17	FPI JOHN RYAN PENSION 726440 10023150010020000N 600168 40 08SEP17 02:57		100,000.00	209,126.21
11Sep17	CHQ 000029	180,000.00		29,126.21
15Sep17	BGC MYA COSMETICS J RYAN PENSION T7		7,733.13	36,859.34
29Sep17	FPI MYA COSMETIC SURGE MYA J RYAN PENSION 10017394549110F9SW 405162 10 29SEP17 09:46		11,612.76	48,472.10
29Sep17	FPI MYA COSMETIC SURGE MYA J RYAN PENSION 29235360949108F8SW 405162 10 29SEP17 09:49		2,899.93	51,372.03
29Sep17	FPI MYA COSMETIC SURGE MYA J RYAN PENSION 29235360949114F8SW 405162 10 29SEP17 09:49		3,649.76	55,021.79
	TOTAL PAYMENTS/RECEIPTS:	180,000.00	125,895.58	

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Date issued: 07/11/2017

Date	Activity	Paid out	Paid in	Balance
06Oct17				55,021.79
16Oct17	BGC MYA COSMETICS J RYAN PENSION T7		7,733.13	62,754.92
03Nov17	BGC MYA COSMETICS J RYAN PENSION T6		2,899.93	65,654.85
03Nov17	BGC MYA COSMETICS J RYAN PENSION T8		3,479.91	69,134.76
03Nov17	BGC MYA COSMETICS J RYAN PENSION T4		3,649.76	72,784.52
03Nov17	BGC MYA COSMETICS J RYAN PENSION T5		6,115.68	78,900.20
03Nov17	BGC MYA COSMETICS J RYAN PENSION T3		9,173.51	88,073.71
03Nov17	BGC MYA COSMETICS J RYAN PENSION T1		11,612.76	99,686.47
03Nov17	BGC MYA COSMETICS J RYAN PENSION T2		12,231.35	111,917.82
	TOTAL PAYMENTS/RECEIPTS:	0.00	56,896.03	

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Date issued: 07/12/2017

Date	Activity	Paid out	Paid in	Balance
07Nov17				111,917.82
09Nov17	INTEREST (GROSS)		2.15	111,919.97
21Nov17	CHQ 000030	1,380.00		110,539.97
24Nov17	BGC MYA COSMETICS J RYAN PENSION T8		7,733.13	118,273.10
30Nov17	FPI MYA COSMETIC SURGE MYA-TRANCHE1/4/6/8 75665701341116F7SW 405162 10 30NOV17 11:43		21,642.36	139,915.46
	TOTAL PAYMENTS/RECEIPTS:	1,380.00	29,377.64	

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Date issued: 05/01/2018

Date	Activity	Paid out	Paid in	Balance
07Dec17				139,915.46
11Dec17	INTEREST (GROSS)		10.83	139,926.29
	TOTAL PAYMENTS/RECEIPTS:	0.00	10.83	

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PENSION FUND

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Date issued: 07/02/2018

Date	Activity	Paid out	Paid in	Balance
05Jan18				139,926.29
09Jan18	INTEREST (GROSS)		11.12	139,937.41
17Jan18	TFR F/LOW MILLS MEDIC	131,500.00		8,437.41
17Jan18	TFR F/LOW PAYMENT FEE	30.00		8,407.41
	TOTAL PAYMENTS/RECEIPTS:	131,530.00	11.12	

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PENSION FUND
JOHN RYAN PENSION SCHEME

Sheet: 62 Of 65
Date issued: 07/03/2018

Date	Activity	Paid out	Paid in	Balance
07Feb18				8,407.41
09Feb18	INTEREST (GROSS)		2.68	8,410.09
01Mar18	FPI MILLS MEDICAL SERV PENSION PAYMENT 76335512555153F8SW 405162 10 01MAR18 15:55		2,275.00	10,685.09
	TOTAL PAYMENTS/RECEIPTS:	0.00	2,277.68	

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Date issued: 06/04/2018

Date	Activity	Paid out	Paid in	Balance
07Mar18				10,685.09
29Mar18	FPI MYA COSMETIC SURGE MYA J RYAN PEN/T4 94004655311227F6SW 405162 10 29MAR18 11:14		10,949.28	21,634.37
29Mar18	FPI MYA COSMETIC SURGE MYA J RYAN PEN/T1 28831271411249F7SW 405162 10 29MAR18 11:15		34,838.28	56,472.65
29Mar18	FPI MYA COSMETIC SURGE MYA J RYAN PEN/T2 94004655311280F6SW 405162 10 29MAR18 11:15		12,231.35	68,704.00
29Mar18	FPI MYA COSMETIC SURGE MYA J RYAN PEN/T6 90600184511217F8SW 405162 10 29MAR18 11:16		8,699.79	77,403.79
29Mar18	FPI MYA COSMETIC SURGE MYA J RYAN PEN/T3 84793703611211F7SW 405162 10 29MAR18 11:16		9,173.51	86,577.30
	TOTAL PAYMENTS/RECEIPTS:	0.00	75,892.21	

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Sheet: 64 Of 65
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Date	Activity	Paid out	Paid in	Balance
29Mar18				86,577.30
29Mar18	FPI MYA COSMETIC SURGE MYA J RYAN PEN/T7 51023181711216F6SW 405162 10 29MAR18 11:17		23,199.39	109,776.69
29Mar18	FPI MYA COSMETIC SURGE MYA J RYAN PEN/T8 73343482711221F5SW 405162 10 29MAR18 11:17		10,439.73	120,216.42
29Mar18	FPI MYA COSMETIC SURGE MYA J RYAN PEN/T5 73343482711256F5SW 405162 10 29MAR18 11:18		6,115.68	126,332.10
04Apr18	FPI MILLS MEDICAL SERV MILLS MEDICAL SERV 83740654804069F4SW 405162 10 04APR18 04:09		2,275.00	128,607.10
	TOTAL PAYMENTS/RECEIPTS:	0.00	42,029.80	

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				Date issued:
Date	Activity	Paid out	Paid in	Balance
				128,607.10
09Apr18	INTEREST (GROSS)		4.19	128,611.29
18Apr18	BGC MYA COSMETICS		2,899.93	131,511.22
	J RYAN PENSION T6			
18Apr18	BGC MYA COSMETICS		3,479.61	134,990.83
	J RYAN PENSION T8			
18Apr18	BGC MYA COSMETICS		3,649.76	138,640.59
	J RYAN PENSION T4			
18Apr18	BGC MYA COSMETICS		7,733.13	146,373.72
	J RYAN PENSION T7			
20Apr18	CHQ 000031	3,300.00		143,073.72