

Statement

04 May 2018
14:08

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: 29 Of 35

Date issued: 05/06/2015

Date	Activity	Paid out	Paid in	Balance
07May15				61,500.00
11May15	INTEREST (GROSS)		4.48	61,504.48
19May15	TFR F/FLOW THE JOHN RY ETRD12070773 BY OR DER OF: T		100,000.00	161,504.48
29May15	FPI MYA COSMETIC SURGE MYA PENSION TRAN/R 54014910813098F7SW 405162 10 29MAY15 03:18		2,515.74	164,020.22
04Jun15	CHQ 000012	58,000.00		106,020.22
04Jun15	CHQ 000011	100,000.00		6,020.22
	TOTAL PAYMENTS/RECEIPTS:	158,000.00	102,520.22	

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: 30 Of 35

Date issued: 07/07/2015

Date	Activity	Paid out	Paid in	Balance
05Jun15				6,020.22
09Jun15	INTEREST (GROSS)		8.40	6,028.62
10Jun15	FPI MYA COSMETIC SURGE MYA PENSION TRAN/R 78471245515103F9SW 405162 10 10JUN15 15:15		1,134.02	7,162.64
10Jun15	FPI MYA COSMETIC SURGE PENSION TRANCHE/RE 10354844615104F8SW 405162 10 10JUN15 15:16		11,612.76	18,775.40
	TOTAL PAYMENTS/RECEIPTS:	0.00	12,755.18	

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Sheet: 31 Of 35

Date issued: 07/08/2015

Date	Activity	Paid out	Paid in	Balance
07Jul15				18,775.40
09Jul15	INTEREST (GROSS)		1.54	18,776.94
10Jul15	FPIMYA COSMETIC SURGE MYA 50695165952107F9SW 405162 10 10JUL15 13:00		3,649.76	22,426.70
10Jul15	FPIMYA COSMETIC SURGE MYA 30197601003130F7SW 405162 10 10JUL15 13:00		11,612.76	34,039.46
31Jul15	FPIMYA COSMETIC SURGE J RYAN PENSION T/R 00355184221115F8SW 405162 10 31JUL15 11:22		3,649.76	37,689.22
31Jul15	FPIMYA COSMETIC SURGE MYA PENSION TRAN/R 00355184221138F8SW 405162 10 31JUL15 11:23		11,612.76	49,301.98
	TOTAL PAYMENTS/RECEIPTS:	0.00	30,526.58	

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Sheet: 32 Of 35

Date issued: 07/09/2015

Date	Activity	Paid out	Paid in	Balance
07Aug15				49,301.98
10Aug15	INTEREST (GROSS)		3.44	49,305.42
24Aug15 FPI	POORE Q GOLDEN AGE MODELS RP4679968206276100 201139 10 24AUG15 12:28		500.00	49,805.42
28Aug15 FPI	MYA COSMETIC SURGE PENSION TRANCHE/RE 30696723034188F9SW 405162 10 28AUG15 14:30		11,612.76	61,418.18
28Aug15 FPI	MYA COSMETIC SURGE PENSION TRANCHE/RE 63377921134184F7SW 405162 10 28AUG15 14:31		3,649.76	65,067.94
04Sep15 BGC	MYA COSMETICS MYA TRANCHE 5		6,115.68	71,183.62
	TOTAL PAYMENTS/RECEIPTS:	0.00	21,881.64	

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Date issued: 07/10/2015

Date	Activity	Paid out	Paid in	Balance
07Sep15				71,183.62
09Sep15	INTEREST (GROSS)		4.72	71,188.34
25Sep15	FPI MYA COSMETIC SURGE MYA PENSION TRAN/R 39893514232153F7SW 405162 10 25SEP15 12:32		3,649.76	74,838.10
30Sep15	FPI MYA COSMETIC SURGE MYA TRANCHE 1 00008312705106F4SW 405162 10 30SEP15 15:07		11,612.76	86,450.86
	TOTAL PAYMENTS/RECEIPTS:	0.00	15,267.24	

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Date issued: 06/11/2015

Date	Activity	Paid out	Paid in	Balance
07Oct15				86,450.86
09Oct15	INTEREST (GROSS)		6.32	86,457.18
30Oct15	FPI MYA COSMETIC SURGE MYA TRANCHE 4 88942232625112F6SW 405162 10 30OCT15 15:26		3,649.76	90,106.94
30Oct15	FPI MYA COSMETIC SURGE MYA TRANCHE 1 61642842725113F8SW 405162 10 30OCT15 15:27		11,612.76	101,719.70
	TOTAL PAYMENTS/RECEIPTS:	0.00	15,268.84	

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Date issued: 07/12/2015

Date	Activity	Paid out	Paid in	Balance
06Nov15				101,719.70
09Nov15	INTEREST (GROSS)		7.80	101,727.50
27Nov15	FPI MYA COSMETIC SURGE MYA PENSION TRANCH 74885103634181F7SW 405162 10 27NOV15 14:36		3,649.76	105,377.26
27Nov15	FPI MYA COSMETIC SURGE MYA PENSION TRANCH 51801573734237F8SW 405162 10 27NOV15 14:38		11,612.76	116,990.02
	TOTAL PAYMENTS/RECEIPTS:	0.00	15,270.32	

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