

23 May 2018
15:12

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: 65 Of 66
Date issued: 04/05/2018

Date	Activity	Paid out	Paid in	Balance
06Apr18				128,607.10
09Apr18	INTEREST (GROSS)		4.19	128,611.29
18Apr18	BGC MYA COSMETICS J RYAN PENSION T6		2,899.93	131,511.22
18Apr18	BGC MYA COSMETICS J RYAN PENSION T8		3,479.61	134,990.83
18Apr18	BGC MYA COSMETICS J RYAN PENSION T4		3,649.76	138,640.59
18Apr18	BGC MYA COSMETICS J RYAN PENSION T7		7,733.13	146,373.72
20Apr18	CHQ 000031	3,300.00		143,073.72
01May18	TFR F/LOW MILLS MEDIC	50,750.00		92,323.72
01May18	TFR F/LOW PAYMENT FEE	30.00		92,293.72
	TOTAL PAYMENTS/RECEIPTS:	54,080.00	17,766.62	

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: 66 Of 66
Date issued:

Date	Activity	Paid out	Paid in	Balance
				92,293.72
09May18	INTEREST (GROSS)		7.93	92,301.65
15May18	BGC MYA COSMETICS		2,899.93	95,201.58
	J RYAN PENSION T6			
15May18	BGC MYA COSMETICS		3,479.91	98,681.49
	J RYAN PENSION T8			
15May18	BGC MYA COSMETICS		3,649.76	102,331.25
	J RYAN PENSION T4			
15May18	BGC MYA COSMETICS		6,115.68	108,446.93
	J RYAN PENSION T5			
15May18	BGC MYA COSMETICS		7,733.13	116,180.06
	J RYAN PENSION T7			
15May18	BGC MYA COSMETICS		9,173.51	125,353.57
	J RYAN PENSION T3			
15May18	BGC MYA COSMETICS		12,231.35	137,584.92
	J RYAN PENSION T2			