



Account History

Summary

Run Date: 12/02/2020
Start Settled Date: 11/01/2018
End Settled Date: 12/02/2020
Account Holder: 000074000000JOHNRYAN
Account Holder Name: John Ryan Pension Scheme
Account: VIR11223320014108
Account Description: Client G
Currency: GBP
Total In: 932,007.37
Total Out: -920,063.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	11,944.37
05/03/2019	05/03/2019	DPG	000271638A	BOS Account Closure	15,267.32	15,267.32	
06/03/2019	28/02/2019	DPG	000271772A	MILLS MEDICAL SERV PENSION AC	3,439.33	18,706.65	
12/03/2019	11/03/2019	WDG	000272348A	Annual Retainer Fee	-2,750.00	15,956.65	
28/03/2019	27/03/2019	WDG	000275011A	GDPR Fee	-195.00	15,761.65	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
12/04/2019	01/04/2019	DPG	000277645A	MILLS MEDICAL SERV PENSION AC	3,439.33	19,200.98	
18/04/2019	18/04/2019	DPG	000278241A	MYA CLINICS LTD J RYAN PEN T5	12,231.36	31,432.34	
18/04/2019	18/04/2019	DPG	000278242A	MYA CLINICS LTD J RYAN PEN T6	17,399.58	48,831.92	
18/04/2019	18/04/2019	DPG	000278246A	MYA CLINICS LTD J RYAN PEN T7	46,398.78	95,230.70	
18/04/2019	18/04/2019	DPG	000278245A	MYA CLINICS LTD J RYAN PEN T9	24,910.08	120,140.78	
18/04/2019	18/04/2019	DPG	000278240A	MYA CLINICS LTD J RYAN PEN T10	5,189.60	125,330.38	
18/04/2019	18/04/2019	DPG	000278244A	MYA CLINICS LTD J RYAN PEN T4	21,898.56	147,228.94	
18/04/2019	18/04/2019	DPG	000278243A	MYA CLINICS LTD J RYAN PEN T8	20,879.46	168,108.40	
25/04/2019	25/04/2019	WDG	000279362A	Brown Shipley Investment Portf	-145,000.00	23,108.40	
01/05/2019	30/04/2019	DPG	000280152A	MILLS MEDICAL SERV PENSION AC	3,439.33	26,547.73	
03/06/2019	31/05/2019	DPG	000284252A	MILLS MEDICAL SERV PENSION AC	3,439.33	29,987.06	
02/07/2019	28/06/2019	DPG	000288585A	MILLS MEDICAL SERV PENSION AC	3,439.33	33,426.39	
05/07/2019	05/07/2019	WDG	000289033A	Loan to Mills Medical Services	-65,000.00	-31,573.61	
05/07/2019	05/07/2019	DPG	000289031A	Brown Shipley withdrawal	150,000.00	118,426.39	
05/07/2019	05/07/2019	WDG	000289082A	INV-7039 Loan MYA Clinics Ltd	-1,250.00	117,176.39	
05/07/2019	05/07/2019	WDG	000289032A	Loan to MYA Clinics Ltd	-100,000.00	17,176.39	
05/07/2019	05/07/2019	WDG	000289081A	INV-7038 Loan Mills Medical	-1,250.00	15,926.39	
01/08/2019	31/07/2019	DPG	000292135A	MILLS MEDICAL SERV PENSION AC	3,439.33	19,365.72	
02/09/2019	30/08/2019	DPG	000296127A	MILLS MEDICAL SERV PENSION AC	3,439.33	22,805.05	
27/09/2019	27/09/2019	WDG	000299385A	PAYE Set up & Admin	-770.00	22,035.05	
01/10/2019	27/09/2019	DPG	000299508A	Brown Shipley	80,000.00	102,035.05	
01/10/2019	30/09/2019	DPG	000299505A	MILLS MEDICAL SERV PENSION AC	3,439.33	105,474.38	
03/10/2019	03/10/2019	WDG	000300245A	Tax payment to HMRC	-36,035.25	69,439.13	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/10/2019	03/10/2019	WDG	000300243A	Net Pension Income - John Ryan	-66,964.75	2,474.38	
01/11/2019	31/10/2019	DPG	000305397A	MILLS MEDICAL SERV PENSION AC	3,439.33	5,913.71	
17/12/2019	17/12/2019	DPG	000315882A	Brown Shipley Withdrawal	500,000.00	505,913.71	
18/12/2019	18/12/2019	WDG	000316048A	Shares Salram Ltd and Stamp Du	-500,000.00	5,913.71	
18/12/2019	18/12/2019	WDG	000316050A	UK CHAPS FEE	-12.00	5,901.71	
02/01/2020	31/12/2019	DPG	000317047A	MILLS MEDICAL SERV PENSION AC	3,439.33	9,341.04	
02/01/2020	20/12/2019	WDG	000316949A	PP Annual Admin Fee	-836.00	8,505.04	
03/02/2020	31/01/2020	DPG	000321637A	MILLS MEDICAL SERV PENSION AC	3,439.33	11,944.37	
				Closing Balance		11,944.37	11,944.37

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