



Account History

Summary

Run Date: 26/06/2019
Start Settled Date: 01/01/2018
End Settled Date: 26/06/2019
Account Holder: 000074000000JOHNRYAN
Account Holder Name: John Ryan Pension Scheme
Account: VIR11223320014108
Account Description: Client G
Currency: GBP
Total In: 177,932.06
Total Out: -147,945.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	29,987.06
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	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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	
				Closing Balance		29,987.06	29,987.06

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

