



## Account History

### Summary

**Run Date:** 11/03/2019  
**Start Settled Date:** 08/01/2019  
**End Settled Date:** 11/03/2019  
**Account Holder:** 000074000000JOHNRyan  
**Account Holder Name:** John Ryan Pension Scheme  
**Account:** VIR11223320014108  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 18,706.65  
**Total Out:** 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>18,706.65</b>
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	
				<b>Closing Balance</b>		<b>18,706.65</b>	<b>18,706.65</b>

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