



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074000000JOHNRYAN
Account Holder Name: John Ryan Pension Scheme
Account: VIR11223320014108
Account Description: Client G
Currency: GBP
Total In: 1,082,691.30
Total Out: -1,082,691.30

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
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	
02/03/2020	28/02/2020	WDG	000325637A	Annual Retainer	-2,750.00	9,194.37	
02/03/2020	28/02/2020	DPG	000325630A	MILLS MEDICAL SERV PENSION AC	3,439.33	12,633.70	
04/05/2020	04/05/2020	DPG	000334283A	MILLS MEDICAL SERV PENSION MAR	6,878.66	19,512.36	
01/06/2020	29/05/2020	DPG	000337585A	MILLS MEDICAL SERV PENSION MAY	3,439.33	22,951.69	
03/07/2020	30/06/2020	DPG	000341248A	MILLS MEDICAL SERV PENSION JUN	3,439.33	26,391.02	
03/08/2020	31/07/2020	DPG	000344230A	MILLS MEDICAL SERV PENSION JUL	3,439.33	29,830.35	
01/09/2020	01/09/2020	DPG	000347532A	MILLS MEDICAL SERV PENSION JUL	3,439.33	33,269.68	
01/10/2020	30/09/2020	DPG	000350757A	MILLS MEDICAL SERV MILLS MEDIC	3,439.33	36,709.01	
02/11/2020	02/11/2020	DPG	000354281A	MILLS MEDICAL SERV MILLS MEDIC	3,439.33	40,148.34	
19/11/2020	20/11/2020	WDG	1120633105	20014108 NETPAY JR DR	-29,639.80	10,508.54	
01/12/2020	30/11/2020	DPG	000357883A	MILLS MEDICAL SERV MILLS MEDIC	3,439.33	13,947.87	
23/12/2020	24/12/2020	WDG	1224696809	20014108 INV-8575 DR	-836.00	13,111.87	
19/01/2021	20/01/2021	WDG	0120012150	20014108 PAYE JR DR	-9,360.20	3,751.67	
26/02/2021	01/03/2021	WDG	0301079972	20014108 INV-8721 DR	-2,750.00	1,001.67	
18/10/2021	15/10/2021	DPG	000396407A	MILLS MEDICAL SERV MILLS MEDIC	20,000.00	21,001.67	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
05/11/2021	04/11/2021	DPG	000398926A	MILLS MEDICAL SERV MILLS MEDIC	20,000.00	41,001.67	
07/12/2021	07/12/2021	WDG	000402703A	Net Pension Income John Ryan	-30,231.00	10,770.67	
07/12/2021	07/12/2021	WDG	000402704A	Tax Payment to HMRC John Ryan	-9,769.00	1,001.67	
21/12/2021	21/12/2021	DPG	000404303A	MILLS MEDICAL SERV MILLS MEDIC	10,000.00	11,001.67	
23/12/2021	24/12/2021	WDG	1224612342	20014108 INV001232 DR	-836.00	10,165.67	
19/01/2022	19/01/2022	DPG	000407663A	MILLS MEDICAL SERV MILLS MEDIC	10,000.00	20,165.67	
02/02/2022	31/01/2022	WDG	000409716A	PAYE Admin April 2020-2021	-440.00	19,725.67	
04/02/2022	02/02/2022	DPG	000410058A	MILLS MEDICAL SERV MILLS MEDIC	13,790.63	33,516.30	
08/02/2022	08/02/2022	WDG	000410451A	Tax Payment to HMRC John Ryan	-10,333.33	23,182.97	
08/02/2022	08/02/2022	WDG	000410450A	Net Pension Income John Ryan	-18,961.67	4,221.30	
01/03/2022	28/02/2022	WDG	000413676A	Annual Retainer	-2,750.00	1,471.30	
22/03/2022	22/03/2022	DPG	000416028A	MILLS MEDICAL SERV MILLS MEDIC	10,000.00	11,471.30	
01/04/2022	31/03/2022	WDG	000417334A	PAYE Admin April 2021-2022	-440.00	11,031.30	
06/06/2022	06/06/2022	DPG	000425044A	MILLS MEDICAL SERV MOORGATE AN	20,000.00	31,031.30	
10/06/2022	10/06/2022	WDG	000425674A	JOHN RYAN NETPAY	-17,677.00	13,354.30	
10/06/2022	10/06/2022	WDG	000425677A	JOHN RYAN PAYE	-8,323.00	5,031.30	
04/07/2022	04/07/2022	DPG	000429278A	MILLS MEDICAL SERV MOORGATE AN	10,000.00	15,031.30	
01/08/2022	28/07/2022	DPG	000434845A	MILLS MEDICAL SERV MOORGATE AN	2,500.00	17,531.30	
09/08/2022	09/08/2022	WDG	000436872A	JOHN RYAN NETPAY - Tax refund	-1,384.67	16,146.63	
26/08/2022	26/08/2022	WDG	000438783A	OTH AIB Closure	-16,146.63	0.00	
				Closing Balance		0.00	0.00

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