

Transaction History



Run Date: 25/08/2022
Start Date: 01/01/2018
End Date: 25/08/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074000000JOHNRNRYAN				John Ryan Pension Scheme						
VIR112233	20014108	Client G	GBP	05/03/2019	BOS Account Closure	000271638A	DPG		15,267.32	15,267.32
				06/03/2019	MILLS MEDICAL SERV PENSION AC	000271772A	DPG		3,439.33	18,706.65
				12/03/2019	Annual Retainer Fee	000272348A	WDG	-2,750.00		15,956.65
				28/03/2019	GDPR Fee	000275011A	WDG	-195.00		15,761.65
				12/04/2019	MILLS MEDICAL SERV PENSION AC	000277645A	DPG		3,439.33	19,200.98
				18/04/2019	MYA CLINICS LTD J RYAN PEN T4	000278244A	DPG		21,898.56	41,099.54
				18/04/2019	MYA CLINICS LTD J RYAN PEN T6	000278242A	DPG		17,399.58	58,499.12
				18/04/2019	MYA CLINICS LTD J RYAN PEN T7	000278246A	DPG		46,398.78	104,897.90
				18/04/2019	MYA CLINICS LTD J RYAN PEN T5	000278241A	DPG		12,231.36	117,129.26
				18/04/2019	MYA CLINICS LTD J RYAN PEN T8	000278243A	DPG		20,879.46	138,008.72

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	18/04/2019	MYA CLINICS LTD J RYAN PEN T9	000278245A	DPG		24,910.08	162,918.80
	18/04/2019	MYA CLINICS LTD J RYAN PEN T10	000278240A	DPG		5,189.60	168,108.40
	25/04/2019	Brown Shipley Investment Portf	000279362A	WDG	-145,000.00		23,108.40
	01/05/2019	MILLS MEDICAL SERV PENSION AC	000280152A	DPG		3,439.33	26,547.73
	03/06/2019	MILLS MEDICAL SERV PENSION AC	000284252A	DPG		3,439.33	29,987.06
	02/07/2019	MILLS MEDICAL SERV PENSION AC	000288585A	DPG		3,439.33	33,426.39
	05/07/2019	INV-7039 Loan MYA Clinics Ltd	000289082A	WDG	-1,250.00		32,176.39
	05/07/2019	Brown Shipley withdrawal	000289031A	DPG		150,000.00	182,176.39
	05/07/2019	Loan to Mills Medical Services	000289033A	WDG	-65,000.00		117,176.39
	05/07/2019	Loan to MYA Clinics Ltd	000289032A	WDG	-100,000.00		17,176.39
	05/07/2019	INV-7038 Loan Mills Medical	000289081A	WDG	-1,250.00		15,926.39
	01/08/2019	MILLS MEDICAL SERV PENSION AC	000292135A	DPG		3,439.33	19,365.72
	02/09/2019	MILLS MEDICAL SERV PENSION AC	000296127A	DPG		3,439.33	22,805.05
	27/09/2019	PAYE Set up & Admin	000299385A	WDG	-770.00		22,035.05
	01/10/2019	MILLS MEDICAL SERV PENSION AC	000299505A	DPG		3,439.33	25,474.38
	01/10/2019	Brown Shipley	000299508A	DPG		80,000.00	105,474.38
	03/10/2019	Tax payment to HMRC	000300245A	WDG	-36,035.25		69,439.13

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	03/10/2019	Net Pension Income - John Ryan	000300243A	WDG	-66,964.75		2,474.38
	01/11/2019	MILLS MEDICAL SERV PENSION AC	000305397A	DPG		3,439.33	5,913.71
	17/12/2019	Brown Shipley Withdrawal	000315882A	DPG		500,000.00	505,913.71
	18/12/2019	UK CHAPS FEE	000316050A	WDG	-12.00		505,901.71
	18/12/2019	Shares Salram Ltd and Stamp Du	000316048A	WDG	-500,000.00		5,901.71
	02/01/2020	MILLS MEDICAL SERV PENSION AC	000317047A	DPG		3,439.33	9,341.04
	02/01/2020	PP Annual Admin Fee	000316949A	WDG	-836.00		8,505.04
	03/02/2020	MILLS MEDICAL SERV PENSION AC	000321637A	DPG		3,439.33	11,944.37
	02/03/2020	MILLS MEDICAL SERV PENSION AC	000325630A	DPG		3,439.33	15,383.70
	02/03/2020	Annual Retainer	000325637A	WDG	-2,750.00		12,633.70
	04/05/2020	MILLS MEDICAL SERV PENSION MAR	000334283A	DPG		6,878.66	19,512.36
	01/06/2020	MILLS MEDICAL SERV PENSION MAY	000337585A	DPG		3,439.33	22,951.69
	03/07/2020	MILLS MEDICAL SERV PENSION JUN	000341248A	DPG		3,439.33	26,391.02
	03/08/2020	MILLS MEDICAL SERV PENSION JUL	000344230A	DPG		3,439.33	29,830.35
	01/09/2020	MILLS MEDICAL SERV PENSION JUL	000347532A	DPG		3,439.33	33,269.68
	01/10/2020	MILLS MEDICAL SERV MILLS MEDIC	000350757A	DPG		3,439.33	36,709.01

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	02/11/2020	MILLS MEDICAL SERV MILLS MEDIC	000354281A	DPG		3,439.33	40,148.34
	19/11/2020	20014108 NETPAY JR DR	1120633105	WDG	-29,639.80		10,508.54
	01/12/2020	MILLS MEDICAL SERV MILLS MEDIC	000357883A	DPG		3,439.33	13,947.87
	23/12/2020	20014108 INV-8575 DR	1224696809	WDG	-836.00		13,111.87
	19/01/2021	20014108 PAYE JR DR	0120012150	WDG	-9,360.20		3,751.67
	26/02/2021	20014108 INV-8721 DR	0301079972	WDG	-2,750.00		1,001.67
	18/10/2021	MILLS MEDICAL SERV MILLS MEDIC	000396407A	DPG		20,000.00	21,001.67
	05/11/2021	MILLS MEDICAL SERV MILLS MEDIC	000398926A	DPG		20,000.00	41,001.67
	07/12/2021	Tax Payment to HMRC John Ryan	000402704A	WDG	-9,769.00		31,232.67
	07/12/2021	Net Pension Income John Ryan	000402703A	WDG	-30,231.00		1,001.67
	21/12/2021	MILLS MEDICAL SERV MILLS MEDIC	000404303A	DPG		10,000.00	11,001.67
	23/12/2021	20014108 INV001232 DR	1224612342	WDG	-836.00		10,165.67
	19/01/2022	MILLS MEDICAL SERV MILLS MEDIC	000407663A	DPG		10,000.00	20,165.67
	02/02/2022	PAYE Admin April 2020-2021	000409716A	WDG	-440.00		19,725.67
	04/02/2022	MILLS MEDICAL SERV MILLS MEDIC	000410058A	DPG		13,790.63	33,516.30
	08/02/2022	Net Pension Income John Ryan	000410450A	WDG	-18,961.67		14,554.63
	08/02/2022	Tax Payment to HMRC John Ryan	000410451A	WDG	-10,333.33		4,221.30

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	01/03/2022	Annual Retainer	000413676A	WDG	-2,750.00		1,471.30
	22/03/2022	MILLS MEDICAL SERV MILLS MEDIC	000416028A	DPG		10,000.00	11,471.30
	01/04/2022	PAYE Admin April 2021-2022	000417334A	WDG	-440.00		11,031.30
	06/06/2022	MILLS MEDICAL SERV MOORGATE AN	000425044A	DPG		20,000.00	31,031.30
	10/06/2022	JOHN RYAN NETPAY	000425674A	WDG	-17,677.00		13,354.30
	10/06/2022	JOHN RYAN PAYE	000425677A	WDG	-8,323.00		5,031.30
	04/07/2022	MILLS MEDICAL SERV MOORGATE AN	000429278A	DPG		10,000.00	15,031.30
	01/08/2022	MILLS MEDICAL SERV MOORGATE AN	000434845A	DPG		2,500.00	17,531.30
	09/08/2022	JOHN RYAN NETPAY - Tax refund	000436872A	WDG	-1,384.67		16,146.63

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