



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074KENNEDYKNEAFSE
Account Holder Name: Kennedy Kneafsey SSAS
Account: VIR11223320015990
Account Description: Client G
Currency: GBP
Total In: 1,173,635.19
Total Out: -1,173,635.19

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
04/01/2021	31/12/2020	DPG	000361477A	SJP Transfer Michael Kneafsey	211,118.42	211,118.42	
11/01/2021	11/01/2021	DPG	000362333A	Standard Life S Kennedy	354,012.72	565,131.14	
01/02/2021	29/01/2021	WDG	000364789A	Transfer fee x 2 INV-000462	-300.00	564,831.14	
01/02/2021	29/01/2021	WDG	000364788A	Annual Admin Fee Jan 2021-22	-1,350.00	563,481.14	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/02/2021	02/02/2021	DPG	000365691A	Standard Life M Kneafsey	245,965.63	809,446.77	
23/04/2021	26/04/2021	WDG	0426177467	20015990 INV000545 DR	-580.00	808,866.77	
23/04/2021	26/04/2021	WDG	0426177466	20015990 INV000551 DR	-750.00	808,116.77	
05/05/2021	05/05/2021	DPG	000376964A	SJP Transfer Beverley Kneafsey	53,347.62	861,464.39	
01/07/2021	01/07/2021	DPG	000383447A	REASSURE STEPHEN KENNEDY	309,190.80	1,170,655.19	
14/12/2021	15/12/2021	WDG	1215596370	20015990 ICO REG DR	-40.00	1,170,615.19	
04/01/2022	23/12/2021	WDG	000405389A	1EXP 2EXP 3EXP TPR Levy	-61.00	1,170,554.19	
04/01/2022	23/12/2021	WDG	000405393A	1EXP 2EXP 3EXP Annual Fee	-1,800.00	1,168,754.19	
04/01/2022	23/12/2021	WDG	000405430A	1EXP 2EXP 3EXP Transfer fee	-450.00	1,168,304.19	
07/01/2022	07/01/2022	WDG	000406347A	1EXP 2EXP 3EXP INV-001307 5xDT	-2,500.00	1,165,804.19	
10/02/2022	10/02/2022	WDG	000410662A	UK CHAPS FEE	-12.00	1,165,792.19	
10/02/2022	10/02/2022	WDG	000410658A	LINDISFARNE CARE HOME	-381,000.00	784,792.19	
10/02/2022	10/02/2022	WDG	000410661A	UK CHAPS FEE	-12.00	784,780.19	
10/02/2022	10/02/2022	WDG	000410660A	VALLEY VIEW & CARTRON HOUSE	-147,000.00	637,780.19	
10/02/2022	10/02/2022	WDG	000410659A	DELAHEYS NURSING HOME	-267,000.00	370,780.19	
18/03/2022	18/03/2022	WDG	000415781A	1EXP 2EXP 3EXP Fees Property	-29,300.00	341,480.19	
15/06/2022	14/06/2022	WDG	000426185A	AIB Closure	-170,740.10	170,740.09	
15/06/2022	14/06/2022	WDG	000426184A	AIB Closure	-170,740.09	0.00	
				Closing Balance		0.00	0.00

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