



Statement

Leo 1929 SSAS
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	666,515.00
Total Out	2,202.00
Closing Balance	664,313.00

Account Holder Reference	00007400000000LEO1929
Account	VIR11223320012375
Account Description	Client G
Currency	GBP
Statement Period Start Date	02/01/2018
Statement Period End Date	31/01/2018
Statement Number	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
10/01/2018	000216727A	LIBERTY SIPP 1 120	666,515.00	666,515.00
18/01/2018	000219076A	Set up - 2 mbrs - & TV in Fees	-2,202.00	664,313.00
Carried Forward Balance				664,313.00

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