



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	664,278.00
Total In	0.00
Total Out	35.00
Closing Balance	664,243.00

Account Holder Reference	00007400000000LEO1929			
Account	VIR11223320012375			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/08/2018			
Statement Period End Date	31/08/2018			
Statement Number	8			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				664,278.00
21/08/2018	0822303479	ICO ZA201072 DR	-35.00	664,243.00
Carried Forward Balance				664,243.00

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