



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740000000LEO1929
Account Holder Name: Leo 1929 SSAS
Account: VIR11223320012375
Account Description: Client G
Currency: GBP
Total In: 805,047.76
Total Out: -805,047.76

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
10/01/2018	09/01/2018	DPG	000216727A	LIBERTY SIPP 1 120	666,515.00	666,515.00	
18/01/2018	18/01/2018	WDG	000219076A	Set up - 2 mbrs - & TV in Fees	-2,202.00	664,313.00	
01/05/2018	30/04/2018	WDG	000231092A	ICO Renewal Fee	-35.00	664,278.00	
21/08/2018	22/08/2018	WDG	0822303479	ICO ZA201072 DR	-35.00	664,243.00	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
24/09/2018	24/09/2018	DPG	000249177A	Ros TVI from Liberty	16,441.06	680,684.06	
24/09/2018	24/09/2018	DPG	000249182A	Paul TVI from Liberty	89,947.20	770,631.26	
20/12/2018	20/12/2018	WDG	000261500A	PP Admin Fee 2018-19 & 2019-20	-2,970.00	767,661.26	
20/12/2018	20/12/2018	WDG	000261498A	ICO fee	-35.00	767,626.26	
17/05/2019	16/05/2019	WDG	000282349A	Redmayne-Bentley Stockbrokers	-200,000.00	567,626.26	
22/07/2019	19/07/2019	WDG	000290958A	LEI Renewal Fee	-84.00	567,542.26	
21/08/2019	22/08/2019	WDG	0822867919	ICO ZA201072 DR	-35.00	567,507.26	
12/12/2019	12/12/2019	WDG	000315290A	Redmayne Bentley Investment	-200,000.00	367,507.26	
03/03/2020	03/03/2020	WDG	000326173A	Redmayne Bentley Investment	-150,000.00	217,507.26	
05/03/2020	04/03/2020	DPG	000326546A	E-ee contribution Paul RICHER	32,000.00	249,507.26	
21/08/2020	24/08/2020	WDG	0824477111	ICO ZA201072 DR	-35.00	249,472.26	
09/04/2021	12/04/2021	WDG	0412154777	20012375 LEI RENEW DR	-78.00	249,394.26	
20/08/2021	23/08/2021	WDG	0823385030	ICO ZA201072 DR	-35.00	249,359.26	
23/09/2021	09/09/2021	DPG	000393356A	EMBARK PENSIONS 1 LEO1929 PAUR	109.80	249,469.06	
05/11/2021	04/11/2021	WDG	000398938A	Redmayne Bentley Investment	-80,000.00	169,469.06	
02/02/2022	31/01/2022	WDG	000409715A	Admin Fee 2020-21 & 2021-22	-2,970.00	166,499.06	
22/08/2022	19/08/2022	WDG	000438112A	ICO ZA201072	-35.00	166,464.06	
08/09/2022	26/08/2022	DPG	000440649A	EMBARK PENSIONS 1 LEO1929 PAUR	34.70	166,498.76	
17/11/2022	17/11/2022	WDG	000448399A	OTH - AIB CLOSURE	-166,498.76	0.00	
				Closing Balance		0.00	0.00

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