

Transaction History



Run Date: 27/10/2022
Start Date: 01/01/2018
End Date: 27/10/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740000000LEO1929				Leo 1929 SSAS						
VIR112233	20012375	Client G	GBP	10/01/2018	LIBERTY SIPP 1 120	000216727A	DPG		666,515.00	666,515.00
				18/01/2018	Set up - 2 mbrs - & TV in Fees	000219076A	WDG	-2,202.00		664,313.00
				01/05/2018	ICO Renewal Fee	000231092A	WDG	-35.00		664,278.00
				21/08/2018	ICO ZA201072 DR	0822303479	WDG	-35.00		664,243.00
				24/09/2018	Ros TVI from Liberty	000249177A	DPG		16,441.06	680,684.06
				24/09/2018	Paul TVI from Liberty	000249182A	DPG		89,947.20	770,631.26
				20/12/2018	ICO fee	000261498A	WDG	-35.00		770,596.26
				20/12/2018	PP Admin Fee 2018-19 & 2019-20	000261500A	WDG	-2,970.00		767,626.26
				17/05/2019	Redmayne-Bentley Stockbrokers	000282349A	WDG	-200,000.00		567,626.26
				22/07/2019	LEI Renewal Fee	000290958A	WDG	-84.00		567,542.26
				21/08/2019	ICO ZA201072 DR	0822867919	WDG	-35.00		567,507.26

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	12/12/2019	Redmayne Bentley Investment	000315290A	WDG	-200,000.00		367,507.26
	03/03/2020	Redmayne Bentley Investment	000326173A	WDG	-150,000.00		217,507.26
	05/03/2020	E-ee contribution Paul RICHER	000326546A	DPG		32,000.00	249,507.26
	21/08/2020	ICO ZA201072 DR	0824477111	WDG	-35.00		249,472.26
	09/04/2021	20012375 LEI RENEW DR	0412154777	WDG	-78.00		249,394.26
	20/08/2021	ICO ZA201072 DR	0823385030	WDG	-35.00		249,359.26
	23/09/2021	EMBARK PENSIONS 1 LEO1929 PAUR	000393356A	DPG		109.80	249,469.06
	05/11/2021	Redmayne Bentley Investment	000398938A	WDG	-80,000.00		169,469.06
	02/02/2022	Admin Fee 2020-21 & 2021-22	000409715A	WDG	-2,970.00		166,499.06
	22/08/2022	ICO ZA201072	000438112A	WDG	-35.00		166,464.06
	08/09/2022	EMBARK PENSIONS 1 LEO1929 PAUR	000440649A	DPG		34.70	166,498.76

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