



Account History

Summary

Run Date: 01/10/2019
Start Settled Date: 30/01/2018
End Settled Date: 01/10/2019
Account Holder: 000074000LANGOLDSSAS
Account Holder Name: Langold SSAS
Account: VIR11223320012958
Account Description: Client G
Currency: GBP
Total In: 276,697.64
Total Out: -187,189.95

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	89,507.69
04/04/2018	29/03/2018	DPG	000227911A	LS ADMIN SER LANGOLD SSAS	20,000.00	20,000.00	
04/04/2018	29/03/2018	DPG	000227909A	LS ADMIN SER LANGOLD SSAS	20,000.00	40,000.00	
24/05/2018	24/05/2018	WDG	000233900A	GDPR FEE	-195.00	39,805.00	
23/11/2018	12/11/2018	DPG	000257052A	L C THOMPSON Hornbuckle transf	4,671.17	44,476.17	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/11/2018	09/11/2018	DPG	000257029A	D THOMPSON Hornbuckle transfer	21,739.52	66,215.69	
23/11/2018	09/11/2018	DPG	000257031A	A R M YOUNG Hornbuckle transf	3,286.95	69,502.64	
12/12/2018	11/12/2018	WDG	000260029A	A Young HMRC PAYE	-2,972.20	66,530.44	
12/12/2018	11/12/2018	WDG	000260028A	PAYE set up fee A Young	-330.00	66,200.44	
12/12/2018	11/12/2018	WDG	000260030A	A Young net drawdown	-6,884.75	59,315.69	
11/01/2019	24/12/2018	DPG	000263285A	LT Contribution	5,000.00	64,315.69	
11/01/2019	21/12/2018	DPG	000263284A	LT Contribution	15,000.00	79,315.69	
11/01/2019	20/12/2018	DPG	000263283A	LT Contribution	15,000.00	94,315.69	
11/01/2019	19/12/2018	DPG	000263280A	LT Contribution	15,000.00	109,315.69	
17/01/2019	16/01/2019	DPG	000264823A	TAG WEALTH - rates re. Lynne	50,000.00	159,315.69	
17/01/2019	17/01/2019	DPG	000264910A	TAG WEALTH RENT RECOVERY LYNNE	35,000.00	194,315.69	
23/01/2019	21/01/2019	WDG	000265348A	BRM Solicitors fee - A. Young	-808.00	193,507.69	
04/02/2019	01/02/2019	WDG	000267191A	A Young transfer out Momentum	-175,000.00	18,507.69	
25/02/2019	19/02/2019	DPG	000270107A	TAG WEALT MANAG RIVERDALE RENT	8,000.00	26,507.69	
01/03/2019	28/02/2019	WDG	000270912A	Invoice 6664	-1,000.00	25,507.69	
01/04/2019	28/03/2019	DPG	000275109A	TAG WEALTH MANA RIVERDALE RENT	8,000.00	33,507.69	
25/04/2019	25/04/2019	DPG	000279363A	TAG WEALT MANAGE LANGOLD SASS	8,000.00	41,507.69	
30/05/2019	30/05/2019	DPG	000283963A	TAG WEALT MANAGE LANGOLD SASS	8,000.00	49,507.69	
24/06/2019	24/06/2019	DPG	000287290A	TAG WEALT MANAGE LANGOLD SASS	8,000.00	57,507.69	
16/07/2019	16/07/2019	DPG	000290412A	TAG WEALT MANAGE LANGOLD SASS	8,000.00	65,507.69	
06/08/2019	06/08/2019	DPG	000292956A	TAG WEALT MANAGE LANGOLD SASS	8,000.00	73,507.69	
02/09/2019	27/08/2019	DPG	000295958A	TAG WEALT MANAGE LANGOLD SASS	8,000.00	81,507.69	
25/09/2019	25/09/2019	DPG	000299261A	TAG WEALT MANAGE LANGOLD SASS	8,000.00	89,507.69	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Closing Balance		89,507.69	89,507.69

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