



Account History

Summary

Run Date: 05/08/2022
Start Settled Date: 01/01/2018
End Settled Date: 05/08/2022
Account Holder: 000074000LANGOLDSSAS
Account Holder Name: Langold SSAS
Account: VIR11223320012958
Account Description: Client G
Currency: GBP
Total In: 1,680,562.64
Total Out: -1,632,939.95

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	47,622.69
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
16/10/2019	15/10/2019	WDG	000302221A	ICO Renewal Fee	-40.00	89,467.69	
06/11/2019	05/11/2019	DPG	000306398A	TAG WEALT MANAGE LANGOLD SASS	8,000.00	97,467.69	
06/12/2019	05/12/2019	DPG	000314459A	TAG WEALT MANAGE LANGOLD SASS	7,000.00	104,467.69	
06/01/2020	06/01/2020	DPG	000317803A	TAG WEALT MANAGE LANGOLD SASS	7,000.00	111,467.69	
11/02/2020	10/02/2020	DPG	000323100A	TAG WEALT MANAGE LANGOLD SASS	4,000.00	115,467.69	
27/02/2020	27/02/2020	DPG	000325310A	TAG WEALT MANAGE LANGOLD SASS	3,000.00	118,467.69	
21/07/2020	21/07/2020	DPG	000343369A	BRMNO RIVERDALE SALE DEPOSIT	125,400.00	243,867.69	
08/10/2020	08/10/2020	WDG	000351750A	Materials Market Share Purchas	-30,000.00	213,867.69	
08/10/2020	08/10/2020	DPG	000351769A	Sale of Riverdale BRM LAW	1,147,464.00	1,361,331.69	
09/10/2020	12/10/2020	WDG	1012562890	20012958 INV-8390 DR	-200.00	1,361,131.69	
15/10/2020	16/10/2020	WDG	1016572641	20012958 LEI REG DR	-108.00	1,361,023.69	
20/10/2020	21/10/2020	WDG	1021581676	20012958 ICO RENEW DR	-40.00	1,360,983.69	
20/10/2020	21/10/2020	WDG	1021581677	20012958 ADMIN FEE DR	-1,350.00	1,359,633.69	
09/11/2020	09/11/2020	WDG	000354995A	Redmayne Bentley Investment	-7,000.00	1,352,633.69	
10/11/2020	10/11/2020	WDG	000355125A	UK CHAPS FEE	-12.00	1,352,621.69	
10/11/2020	10/11/2020	WDG	000355124A	Redmayne Bentley Investment	-900,000.00	452,621.69	
11/11/2020	11/11/2020	WDG	000355258A	Redmayne Bentley Investment	-250,000.00	202,621.69	
11/11/2020	11/11/2020	WDG	000355261A	Redmayne Bentley Investment	-200,000.00	2,621.69	
28/06/2021	28/06/2021	DPG	000382835A	REDMAYNE BENTLEY WITHDRAWAL	55,000.00	57,621.69	
29/06/2021	29/06/2021	WDG	000383066A	3RD PARTY LOAN TMG Holdings Lt	-55,000.00	2,621.69	
11/08/2021	09/08/2021	DPG	000388362A	REDMAYNEBENTLEY Withdrawal	40,000.00	42,621.69	
01/10/2021	04/10/2021	WDG	1004459721	20012958 ADMIN FEE DR	-1,350.00	41,271.69	
01/10/2021	01/10/2021	WDG	000394557A	Scheme Rule Update	-500.00	40,771.69	

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25/10/2021	26/10/2021	WDG	1026498874	20012958 ICO RENEW DR	-40.00	40,731.69	
11/11/2021	12/11/2021	WDG	1112534944	20012958 LEI RENEW DR	-78.00	40,653.69	
12/11/2021	08/11/2021	DPG	000399790A	MEDER TMG 220	1.00	40,654.69	
12/11/2021	10/11/2021	DPG	000399791A	MEDER TMG 220	7,000.00	47,654.69	
04/01/2022	05/01/2022	WDG	0105634714	20012958 TPR LEVY DR	-32.00	47,622.69	
				Closing Balance		47,622.69	47,622.69

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