

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
DAWS HOUSE, 33-35 DAWS LANE
NW7 4SD

Account Name:	PRIORY GATE SSAS
Account Number:	18408511
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jul 17
Date searched to:	17 Oct 17
Date/Time of report:	17 Oct 2017 10:24

Date	Value Date	Description	Money Out	Money In	Balance
04 Oct 17	04 Oct 17	Inward Payment KAANG RAANG LTD FT172770SKTD RENT September		1,000.00	281,003.81
29 Sep 17	01 Oct 17	Credit Interest 18408511-20170930 Credit Interest		22.93	280,003.81
15 Sep 17	15 Sep 17	Inward Payment PRIORYGATE LTD FT17258KMBTK PRIORYGATE RENT		2,083.35	279,980.88
01 Sep 17	01 Sep 17	Inward Payment KAANG RAANG LTD FT17244262FP RENT AUGUST		1,000.00	277,897.53
01 Sep 17	01 Sep 17	Inward Payment HAYMUR CONST LTD FT17244RXYQX HAYMUR RENT/RATES		625.00	276,897.53
31 Aug 17	01 Sep 17	Credit Interest 18408511-20170831 Credit Interest		23.37	276,272.53
18 Aug 17	18 Aug 17	Inward Payment PRIORYGATE LTD FT17230WJBTT PRIORYGATE RENT		2,083.35	276,249.16
01 Aug 17	01 Aug 17	Inward Payment KAANG RAANG LTD FT17213KNX0Z RENT july		1,000.00	274,165.81
01 Aug 17	01 Aug 17	Inward Payment HAYMUR CONST LTD FT1721382H6W HAYMUR RENT/RATES		625.00	273,165.81
31 Jul 17	01 Aug 17	Credit Interest 18408511-20170731 Credit Interest		23.01	272,540.81

Date	Value Date	Description	Money Out	Money In	Balance
14 Jul 17	14 Jul 17	Inward Payment PRIORYGATE LTD FT17195LFLB0 PRIORYGATE RENT		2,083.35	272,517.80
11 Jul 17	11 Jul 17	Inward Payment KAANG RAANG LTD FT17192J6T6V RENT missed		2,000.00	270,434.45
30 Jun 17	01 Jul 17	Credit Interest 18408511-20170630 Credit Interest		21.98	268,434.45