



Account History

Summary

Run Date: 08/10/2019
Start Settled Date: 01/06/2019
End Settled Date: 08/10/2019
Account Holder: 0000740000PRIORYGATE
Account Holder Name: Priory Gate SSAS
Account: VIR11223320012293
Account Description: Client G
Currency: GBP
Total In: 1,140.00
Total Out: -174,192.90

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		278,799.96	105,747.06
21/06/2019	14/06/2019	WDG	000287181A	Carlton Hse Firstplan Inv Plan	-96.00	278,703.96	
21/06/2019	14/06/2019	WDG	000287188A	Carlton Hse Utilita Electricit	-310.04	278,393.92	
21/06/2019	17/06/2019	WDG	000287157A	PP Fee Inv 6966 Loan & Deed	-1,100.00	277,293.92	
21/06/2019	19/06/2019	WDG	000287153A	Carlton Hse Grd Flr Cent Rates	-231.00	277,062.92	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
21/06/2019	17/06/2019	WDG	000287154A	Loan to Tydegate Properties	-160,000.00	117,062.92	
21/06/2019	14/06/2019	WDG	000287183A	Carlton Hse Boiler Call Out	-218.40	116,844.52	
21/06/2019	14/06/2019	WDG	000287189A	Carlton Hse Utilita Gas Invoic	-100.55	116,743.97	
21/06/2019	14/06/2019	WDG	000287184A	The Lost Coin Inv Apr May June	-288.00	116,455.97	
21/06/2019	14/06/2019	WDG	000287180A	Carlton Hse Firstplan Inv Plan	-2,777.16	113,678.81	
21/06/2019	14/06/2019	WDG	000287182A	Carlton Hse Firstplan Appeal	-1,140.00	112,538.81	
26/06/2019	25/06/2019	DPG	000287875A	Carlton Hse Firstplan refund	1,140.00	113,678.81	
01/07/2019	28/06/2019	WDG	000288543A	Carlton Hse Virgin Media Bill	-56.10	113,622.71	
05/07/2019	05/07/2019	WDG	000289105A	Carlton Hse Planning Applicati	-254.00	113,368.71	
12/07/2019	11/07/2019	WDG	000290087A	Carlton Hse KDP Fees Planning	-4,800.00	108,568.71	
16/07/2019	16/07/2019	WDG	000290457A	Carlton Hse Utilita Gas	-100.55	108,468.16	
16/07/2019	16/07/2019	WDG	000290456A	Carlton Hse Utilita Electric	-310.04	108,158.12	
19/07/2019	19/07/2019	WDG	000290891A	Carlton Hse Grd Flr Rates Cent	-231.00	107,927.12	
29/07/2019	29/07/2019	WDG	000291698A	Carlton Hse Virgin Utility Inv	-56.10	107,871.02	
14/08/2019	14/08/2019	WDG	000294028A	Carlton Hse Utilita Electric	-310.04	107,560.98	
14/08/2019	14/08/2019	WDG	000294029A	Carlton Hse Utilita Gas	-100.55	107,460.43	
19/08/2019	19/08/2019	WDG	000294634A	Carlton Hse Grd Flr Rates	-231.00	107,229.43	
02/09/2019	30/08/2019	WDG	000296211A	The Lost Coin Inv. 190808	-120.00	107,109.43	
02/09/2019	30/08/2019	WDG	000296210A	The Lost coin inv.190708 Prior	-120.00	106,989.43	
02/09/2019	28/08/2019	WDG	000296207A	VIRGIN MEDIA	-56.10	106,933.33	
05/09/2019	03/09/2019	WDG	000296686A	Wave Sewage Bill Carlton House	-51.43	106,881.90	
06/09/2019	30/08/2019	WDG	000296889A	PP Quarterly Admin Fee	-247.50	106,634.40	
09/09/2019	09/09/2019	WDG	000297081A	Carlton Hse Affinity Water Bil	-71.75	106,562.65	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
11/09/2019	10/09/2019	WDG	000297198A	The Lost Coin Fee Sept	-120.00	106,442.65	
17/09/2019	16/09/2019	WDG	000298011A	Carlton Hse Utilita Electricit	-310.04	106,132.61	
17/09/2019	16/09/2019	WDG	000298012A	Carlton Hse Utilita Gas	-100.55	106,032.06	
23/09/2019	19/09/2019	WDG	000299015A	Central Bed Grd Flr Carlton Hs	-231.00	105,801.06	
01/10/2019	30/09/2019	WDG	000299696A	Carlton Hse Virgin Media Bill	-54.00	105,747.06	
				Closing Balance		105,747.06	105,747.06

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