



Statement

Priory Gate SSAS
0000740000PRIORYGATE
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	3
Opening Balance	286,240.56
Total In	1,000.00
Total Out	797.75
Closing Balance	286,442.81

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012293	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		286,240.56
01/03/2018	28/02/2018	000224285A	VIRGIN MEDIA PYMTS	-168.00	286,072.56
06/03/2018	06/03/2018	000224976A	KAANG RAANG LTD RENT MARCH	1,000.00	287,072.56
12/03/2018	12/03/2018	000225758A	Lost Coin Feb Fees	-96.00	286,976.56
14/03/2018	14/03/2018	000226097A	UTILITA - Electric	-310.04	286,666.52
14/03/2018	14/03/2018	000226099A	UTILITA - Electric	-100.55	286,565.97
15/03/2018	15/03/2018	000226258A	Affinity Water Bill 29/1/18	-69.16	286,496.81
28/03/2018	28/03/2018	000227654A	VIRGIN MEDIA PYMTS	-54.00	286,442.81
			Carried Forward Balance		286,442.81

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