



Account History

Summary

Run Date: 03/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 03/05/2018
Account Holder: 0000740000PRIORYGATE
Account Holder Name: Priory Gate SSAS
Account: VIR11223320012293
Account Description: Client G
Currency: GBP
Total In: 289,747.15
Total Out: -4,033.61

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	285,713.54
10/01/2018	09/01/2018	DPG	000216723A	Metro bank closure	283,747.15	283,747.15	
29/01/2018	29/01/2018	DPG	000220731A	KAANG RAANG LTD RENT APRJAN	2,000.00	285,747.15	
05/02/2018	05/02/2018	DPG	000221460A	KAANG RAANG LTD RENT FEB	1,000.00	286,747.15	
12/02/2018	12/02/2018	WDG	000222449A	PRIORY GATE SSAS	-96.00	286,651.15	

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Registered Number NI018800.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
16/02/2018	14/02/2018	WDG	000223028A	UTILITA	-100.55	286,550.60	
16/02/2018	14/02/2018	WDG	000223030A	UTILITA	-310.04	286,240.56	
01/03/2018	28/02/2018	WDG	000224285A	VIRGIN MEDIA PYMTS	-168.00	286,072.56	
06/03/2018	06/03/2018	DPG	000224976A	KAANG RAANG LTD RENT MARCH	1,000.00	287,072.56	
12/03/2018	12/03/2018	WDG	000225758A	Lost Coin Feb Fees	-96.00	286,976.56	
14/03/2018	14/03/2018	WDG	000226097A	UTILITA - Electric	-310.04	286,666.52	
14/03/2018	14/03/2018	WDG	000226099A	UTILITA - Electric	-100.55	286,565.97	
15/03/2018	15/03/2018	WDG	000226258A	Affinity Water Bill 29/1/18	-69.16	286,496.81	
28/03/2018	28/03/2018	WDG	000227654A	VIRGIN MEDIA PYMTS	-54.00	286,442.81	
03/04/2018	03/04/2018	DPG	000228171A	KAANG RAANG LTD RENT APRIL	1,000.00	287,442.81	
16/04/2018	16/04/2018	WDG	000229757A	UTILITA 267924666202	-100.55	287,342.26	
16/04/2018	16/04/2018	WDG	000229756A	UTILITA 267924666201	-310.04	287,032.22	
23/04/2018	23/04/2018	WDG	000230368A	The Pensions Regulator Levy	-29.00	287,003.22	
23/04/2018	23/04/2018	WDG	000230369A	Anglian Water Bill 24.02.18	-146.75	286,856.47	
23/04/2018	23/04/2018	WDG	000230367A	Scottish Power Bill 21.03.2018	-897.02	285,959.45	
24/04/2018	24/04/2018	WDG	000230581A	Jelf Insurance	-747.55	285,211.90	
24/04/2018	24/04/2018	WDG	000230583A	Chubb Inv6866169	-87.96	285,123.94	
24/04/2018	24/04/2018	WDG	000230582A	Chubb Inv6787187	-356.40	284,767.54	
01/05/2018	30/04/2018	WDG	000231070A	Virgin Media - Carlton House	-54.00	284,713.54	
01/05/2018	01/05/2018	DPG	000231351A	KAANG RAANG LTD RENT MAY	1,000.00	285,713.54	
				Closing Balance		285,713.54	285,713.54

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