



Account History

Summary

Run Date: 10/07/2018
Start Settled Date: 01/12/2017
End Settled Date: 10/07/2018
Account Holder: 0000740000PRIORYGATE
Account Holder Name: Priory Gate SSAS
Account: VIR11223320012293
Account Description: Client G
Currency: GBP
Total In: 291,747.15
Total Out: -5,541.79

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	286,205.36
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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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	01/05/2018	DPG	000231351A	KAANG RAANG LTD RENT MAY	1,000.00	285,767.54	
01/05/2018	30/04/2018	WDG	000231070A	Virgin Media - Carlton House	-54.00	285,713.54	
11/05/2018	11/05/2018	WDG	000232753A	The Lost Coin Invoice 180419Pr	-192.00	285,521.54	
15/05/2018	15/05/2018	WDG	000233106A	UTILITA Electric Carlton Hse	-310.04	285,211.50	
15/05/2018	15/05/2018	WDG	000233107A	UTILITA Gas Carlton Hse	-100.55	285,110.95	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
24/05/2018	24/05/2018	WDG	000233921A	GDPR Fee	-195.00	284,915.95	
29/05/2018	29/05/2018	WDG	000234322A	VIRGIN MEDIA PYMTS 22993180100	-54.00	284,861.95	
01/06/2018	01/06/2018	DPG	000234887A	KAANG RAANG LTD RENT JUNE	1,000.00	285,861.95	
14/06/2018	14/06/2018	WDG	000236490A	UTILITA Gas 267924666202	-100.55	285,761.40	
14/06/2018	14/06/2018	WDG	000236489A	UTILITA Electric 267924666201	-310.04	285,451.36	
15/06/2018	15/06/2018	WDG	000236588A	The Lost Coin Inv 180521 21/05	-96.00	285,355.36	
20/06/2018	20/06/2018	WDG	000237091A	PRIORY GATE	-96.00	285,259.36	
28/06/2018	28/06/2018	WDG	000237939A	Virgin Media - Carlton House	-54.00	285,205.36	
03/07/2018	03/07/2018	DPG	000238631A	KAANG RAANG LTD RENT JULY	1,000.00	286,205.36	
				Closing Balance		286,205.36	286,205.36

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