



Account History

Summary

Run Date: 25/01/2019
Start Settled Date: 01/12/2017
End Settled Date: 25/01/2019
Account Holder: 0000740000PRIORYGATE
Account Holder Name: Priory Gate SSAS
Account: VIR11223320012293
Account Description: Client G
Currency: GBP
Total In: 297,747.15
Total Out: -16,988.75

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	280,758.40
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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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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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	
16/07/2018	16/07/2018	WDG	000240256A	UTILITA Electric 267924666201	-310.04	285,895.32	
16/07/2018	16/07/2018	WDG	000240255A	UTILITA GAS 267924666202	-100.55	285,794.77	
30/07/2018	30/07/2018	WDG	000241772A	Central Bed Council2ndFlrRates	-376.40	285,418.37	
30/07/2018	30/07/2018	WDG	000241775A	Virgin Media - Carlton House	-54.00	285,364.37	
30/07/2018	30/07/2018	WDG	000241769A	Central Bed CouncilRatesGrdFlr	-272.50	285,091.87	
01/08/2018	01/08/2018	DPG	000242237A	KAANG RAANG LTD RENT AUG	1,000.00	286,091.87	
06/08/2018	06/08/2018	WDG	000242895A	The Lost Coin Inv 180719	-96.00	285,995.87	
14/08/2018	14/08/2018	WDG	000244022A	UTILITA Gas - Carlton House	-100.55	285,895.32	
14/08/2018	14/08/2018	WDG	000244023A	UTILITA Electric-Carlton House	-310.04	285,585.28	
20/08/2018	20/08/2018	WDG	000244571A	WestStreet Central Bed 2nd Flr	-213.55	285,371.73	
20/08/2018	20/08/2018	WDG	000244572A	WestStreet Central Bed Grd Flr	-572.42	284,799.31	
28/08/2018	28/08/2018	WDG	000245560A	VIRGIN MEDIA Carlton house	-54.00	284,745.31	
03/09/2018	31/08/2018	WDG	000246308A	Inv 6181 Admin Fee 1 year	-990.00	283,755.31	
04/09/2018	04/09/2018	DPG	000246568A	KAANG RAANG LTD RENT SEP	1,000.00	284,755.31	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/09/2018	07/09/2018	WDG	000247288A	The Lost Coin Inv IOF03219211	-96.00	284,659.31	
10/09/2018	10/09/2018	WDG	000247413A	AFFINITY WATER Carlton Hse	-67.98	284,591.33	
17/09/2018	14/09/2018	WDG	000248453A	UTILITA Electricity Carlton Hs	-310.04	284,281.29	
17/09/2018	14/09/2018	WDG	000248454A	UTILITA Gas Carlton Hs	-100.55	284,180.74	
19/09/2018	19/09/2018	WDG	000248718A	Central Bed 2nd Flr Carlton Hs	-426.00	283,754.74	
19/09/2018	19/09/2018	WDG	000248719A	Central Bed Grd Flr Carlton Hs	-351.00	283,403.74	
24/09/2018	24/09/2018	WDG	000249156A	The Lost Coin Inv Sept	-96.00	283,307.74	
01/10/2018	01/10/2018	DPG	000250217A	KAANG RAANG LTD RENT OCT	1,000.00	284,307.74	
01/10/2018	28/09/2018	WDG	000249955A	Virgin Media Carlton Hse	-54.00	284,253.74	
05/10/2018	04/10/2018	WDG	000250984A	Wave Anglian Water Carlton Hse	-146.66	284,107.08	
16/10/2018	16/10/2018	WDG	000252313A	Carlton House Utilita Electric	-310.04	283,797.04	
16/10/2018	16/10/2018	WDG	000252312A	Carlton House Utilita Gas	-100.55	283,696.49	
19/10/2018	19/10/2018	WDG	000252864A	Carlton Hse GrdFlr CentralBeds	-348.00	283,348.49	
19/10/2018	19/10/2018	WDG	000252866A	CarltonHse StevenKing Inv27452	-150.00	283,198.49	
19/10/2018	19/10/2018	WDG	000252863A	Carlton Hse 2ndFlr CentralBeds	-425.00	282,773.49	
29/10/2018	29/10/2018	WDG	000253810A	Carlton Hse Virgin Media	-54.00	282,719.49	
07/11/2018	01/11/2018	DPG	000255544A	KAANG RAANG LTD RENT NOV	1,000.00	283,719.49	
13/11/2018	09/11/2018	WDG	000256198A	The Lost Coin October Invoice	-96.00	283,623.49	
15/11/2018	14/11/2018	WDG	000256386A	Carlton Hse Electric Bill	-310.04	283,313.45	
15/11/2018	14/11/2018	WDG	000256388A	Carlton Hse Gas Bill	-100.55	283,212.90	
19/11/2018	19/11/2018	WDG	000256596A	Carlton Hse Bus Rates Grd Flr	-348.00	282,864.90	
19/11/2018	19/11/2018	WDG	000256598A	Carlton Hse Bus Rates 2nd Flr	-425.00	282,439.90	
28/11/2018	28/11/2018	WDG	000257823A	Carlton Hse Virgin Media	-54.00	282,385.90	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
05/12/2018	03/12/2018	WDG	000259016A	Inv 6464 PP Admin Fee Quarterl	-247.50	282,138.40	
07/12/2018	06/12/2018	DPG	000259475A	KAANG RAANG LTD RENT DEC	1,000.00	283,138.40	
14/12/2018	14/12/2018	WDG	000260547A	Carlton Hse Electric Utilita	-310.04	282,828.36	
14/12/2018	14/12/2018	WDG	000260546A	Carlton Hse Gas Utilita Bill	-100.55	282,727.81	
19/12/2018	19/12/2018	WDG	000261287A	CarltonHseGrdFlrCentralBedsInv	-348.00	282,379.81	
19/12/2018	19/12/2018	WDG	000261294A	CarltonHse2ndFlrCarltonBedsInv	-425.00	281,954.81	
20/12/2018	20/12/2018	WDG	000261512A	The Lost Coin Inv Nov	-96.00	281,858.81	
20/12/2018	20/12/2018	WDG	000261514A	The Lost Coin Inv Dec	-96.00	281,762.81	
08/01/2019	28/12/2018	WDG	000263378A	Carlton Hse Virgin Media	-54.00	281,708.81	
08/01/2019	02/01/2019	DPG	000263371A	KAANG RAANG LTD RENT JAN	1,000.00	282,708.81	
15/01/2019	15/01/2019	WDG	000264531A	Carlton Hse Utilita Gas	-100.55	282,608.26	
15/01/2019	15/01/2019	WDG	000264533A	Carlton Hse Electric Utilita	-310.04	282,298.22	
21/01/2019	21/01/2019	WDG	000265385A	Carlton Hse 2nd Flr Rates	-425.00	281,873.22	
21/01/2019	21/01/2019	WDG	000265392A	Carlton Hse WL Security Inv	-180.00	281,693.22	
21/01/2019	21/01/2019	WDG	000265387A	Carlton Hse Grd Flr Rates	-348.00	281,345.22	
21/01/2019	21/01/2019	WDG	000265389A	Carlton Hse Chubb Fire Dec Inv	-360.02	280,985.20	
21/01/2019	21/01/2019	WDG	000265394A	The Lost Coin Jan Invoice	-96.00	280,889.20	
21/01/2019	21/01/2019	WDG	000265391A	Carlton Hse Chubb Fire Nov Inv	-130.80	280,758.40	
Closing Balance						280,758.40	280,758.40

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