

Transaction History



Run Date: 20/06/2019
Start Date: 01/04/2019
End Date: 20/06/2019

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740000PRIORYGATE				Priory Gate SSAS						
VIR112233	20012293	Client G	GBP	01/04/2019	VIRGIN MEDIA PYMTS 22993180100	000275252A	WDG	-56.10		279,887.67
				02/04/2019	KAANG RAANG LTD RENT APRIL	000275948A	DPG		1,000.00	280,887.67
				15/04/2019	WLS Inv 70763 REFUNDED	000277679A	DPG		180.00	281,067.67
				16/04/2019	Carlton Hse Utilita Electric	000278042A	WDG	-310.04		280,757.63
				16/04/2019	Carlton Hse Utilita Gas	000278043A	WDG	-100.55		280,657.08
				18/04/2019	Carlton Hse Chubb Inv 7472632	000278293A	WDG	-195.36		280,461.72
				24/04/2019	CarltonHseGrdFlr Rates Central	000278912A	WDG	-231.00		280,230.72
				25/04/2019	Carlton Hse Aviva Prop Insuran	000279307A	WDG	-821.34		279,409.38
				25/04/2019	The Pensions Regulator Levy 19	000279310A	WDG	-29.00		279,380.38
				01/05/2019	Allan Dyson Asbestos Inv15610	000280039A	WDG	-1,182.00		278,198.38

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	01/05/2019	Carlton Hse Virgin Media	000280036A	WDG	-56.10		278,142.28
	01/05/2019	KAANG RAANG LTD RENT MAY	000280454A	DPG		1,000.00	279,142.28
	03/05/2019	CarltonHse2nd Flr Rates C Beds	000281082A	DPG		541.90	279,684.18
	14/05/2019	Carlton Hse Utilita Gas	000281881A	WDG	-100.55		279,583.63
	14/05/2019	Carlton Hse Utilita Electric	000281873A	WDG	-310.04		279,273.59
	15/05/2019	Carlton Hse Insura Part Refund	000282180A	DPG		58.87	279,332.46
	20/05/2019	Carlton Hse Grd Flr Rates Cent	000282786A	WDG	-231.00		279,101.46
	28/05/2019	Carlton Hse Virgin Media Bill	000283534A	WDG	-54.00		279,047.46
	29/05/2019	PP Quarterly Admin Fee	000283746A	WDG	-247.50		278,799.96

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