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Bank Statement

1256

SSAS FUND

Currency: Pound Sterling

Book Balance: £ 672.64

Project Framing Ltd
Project House
112 Power Road
Chiswick
London
W4 5PY

Date From: 06/04/2016

Date To: 24/01/2018

No	Date	Ref	Details	Payments £	Receipts £	Balance £
			B/Fwd Balance			269.57
11684	27/04/2016	TRANS	Bank Transfer		100.00	369.57
11684	25/04/2016	dr	TOT CHGS TO 3.4.16	6.00		363.57
11808	25/05/2016	DR	TOT CHGS TO 3.5.16	11.82		351.75
12099	03/05/2016	DD	PENSION PRACT	310.50		41.25
12099	25/06/2016	DR	TOT CHGS TO 3.6.2016	11.50		29.75
12099	05/05/2016	T/S	PEN PRACT CONTRA		310.50	340.25
12099	25/07/2016	DR	TOT CHGS TO 3.7.2016	6.00		334.25
12099	25/08/2016	DR	TOT CHGS TO 3.8.2016	11.82		322.43
12292	25/09/2016	DR	TOT CHGS TO 3.9.16	6.00		316.43
12292	25/10/2016	DR	TOT CHGS TO 3.10.16	6.00		310.43
12461	25/11/2016	DR	TOT CHGS TO 3.11.16	11.82		298.61
12461	25/12/2016	DR	TOT CHGS TO 3.12.16	6.00		292.61
12668	18/01/2017	TRANS	Bank Transfer		200.00	492.61
12668	25/01/2017	DR	TOT CHGS TO 3.1.2017	6.00		486.61
12668	01/02/2017	DD	PEN PRACT	284.62		201.99
12668	25/02/2017	DR	TOT CHGS TO 3.2.17	14.27		187.72
12668	28/02/2017	TRANS	Bank Transfer		300.00	487.72
12668	13/02/2017	CR	AVIVA		33,203.02	33,690.74
12668	14/02/2017	CR	AVIVA		56.00	33,746.74
12669	15/02/2017	TRANS	Bank Transfer	33,259.02		487.72
12754	23/03/2017	CR	BSTCK WITHDRAWL		7,002.53	7,490.25
12754	30/03/2017	CR	CONTRA RE PEN PRACT		284.62	7,774.87
12755	25/03/2017	DR	TOT CHGS TO 3.3.2017	11.90		7,762.97
12755	30/03/2017	TRANS	Bank Transfer	7,002.53		760.44
13095	25/04/2017	DR	TOT CHG TO 3.4.17	11.70		748.74
13095	25/05/2017	DR	TOT CHG TO 3.5.17	11.82		736.92
13095	25/06/2017	DR	TOT CHG TO 3.6.17	6.00		730.92
13096	25/07/2017	DR	TOT CHG TO 3.7.17	6.00		724.92
13361	25/08/2017	DR	TOT CHS TO 3.8.2017	11.82		713.10
13361	25/09/2017	DR	TOT CHS TO 3.9.2017	6.00		707.10
13361	25/10/2017	DR	TOT CHS TO 3.10.2017	11.50		695.60
13361	10/10/2017	CR	PRENOTIFIC REDRESS		0.04	695.64
13361	25/11/2017	DR	TOT CHGS TO 3.11.17	11.50		684.14

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13452	25/12/2017	DR	TOT CHGS TO 3.12.17	11.50		672.64