



Statement

Priory Gate SSAS
0000740000PRIORYGATE
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	285,747.15
Total Out	0.00
Closing Balance	285,747.15

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012293	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
10/01/2018	09/01/2018	000216723A	Metro bank closure	283,747.15	283,747.15
29/01/2018	29/01/2018	000220731A	KAANG RAANG LTD RENT APRJAN	2,000.00	285,747.15
			Carried Forward Balance		285,747.15

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