



Statement

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

Summary

Statement No.	2
Opening Balance	285,747.15
Total In	1,000.00
Total Out	506.59
Closing Balance	286,240.56

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012293	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		285,747.15
05/02/2018	05/02/2018	000221460A	KAANG RAANG LTD RENT FEB	1,000.00	286,747.15
12/02/2018	12/02/2018	000222449A	PRIORY GATE SSAS	-96.00	286,651.15
16/02/2018	14/02/2018	000223028A	UTILITA	-100.55	286,550.60
16/02/2018	14/02/2018	000223030A	UTILITA	-310.04	286,240.56
			Carried Forward Balance		286,240.56

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