

Date: 24/01/2018
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Bank Statement

1257

SSAS Fund Deposit

Currency: Pound Sterling

Book Balance: £ 64,830.10

Project Framing Ltd

Project House

112 Power Road

Chiswick

London

W4 5PY

Date From: 01/06/2016

Date To: 24/01/2018

No	Date	Ref	Details	Payments £	Receipts £	Balance £
			B/Fwd Balance			68,007.20
12099	03/06/2016	CR	GR INT TO 2.6.2016		11.32	68,018.52
12292	02/09/2016	CR	GR INT TO 1.9.2016		11.87	68,030.39
12461	02/12/2016	CR	GR INT TO 1.12.2016		8.13	68,038.52
12668	18/01/2017	TRANS	Bank Transfer	200.00		67,838.52
12668	28/02/2017	TRANS	Bank Transfer	300.00		67,538.52
12669	15/02/2017	TRANS	Bank Transfer		33,259.02	100,797.54
12755	30/03/2017	TRANS	Bank Transfer		7,002.53	107,800.07
12755	30/03/2017	CR	AR IBNT TO 2.3.2017		7.47	107,807.54
12828	03/05/2017	TRANS	Bank Transfer	50,000.00		57,807.54
13038	18/07/2017	TRANS	Bank Transfer LOAN £1000.00		2,000.00	59,807.54
13062	31/07/2017	TRANS	REPAY LOAN		1,000.00	60,807.54
13096	02/06/2017	CR	GROSS INT TO 1.6.2017		10.41	60,817.95
13141	31/08/2017	TRANS	REPAY RE AUG 2017		1,000.00	61,817.95
13214	29/09/2017	TRANS	Bank Transfer REPAY		1,000.00	62,817.95
13290	31/10/2017	TRANS	Bank Transfer		1,000.00	63,817.95
13360	30/11/2017	TRANS	Bank Transfer		1,000.00	64,817.95
13361	01/09/2017	CR	GR INT TO 31.8.2017		5.88	64,823.83
13452	01/12/2017	CR	GR INT TO 30.11.2017		6.27	64,830.10