



Statement

Country Fresh Foods SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	156,718.26
Total Out	840.00
Closing Balance	155,878.26

Account Holder Reference	00007400COUNTRYFRESH			
Account	VIR11223320012538			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	08/01/2018			
Statement Period End Date	31/01/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
09/01/2018	000216537A	Sandra Hornbuckle TV	86,279.20	86,279.20
09/01/2018	000216544A	In Neil TV in -	70,439.06	156,718.26
18/01/2018	000219080A	Hornbuckle 2 x transfer	-840.00	155,878.26
		in fees	Carried Forward Balance	155,878.26

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c. (a wholly owned subsidiary of Allied Irish Banks, p.l.c.), incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 1AB. Registered Number NI018800.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.