



Statement

John A Dobbins Ltd SSAS
00007400JOHNADOBBINS
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	32
Opening Balance	13,556.01
Total In	2,000.00
Total Out	2,209.00
Closing Balance	13,347.01

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012283	CLG Client G	01 Aug 2020	31 Aug 2020

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		13,556.01
03/08/2020	04/08/2020	0804445628	JOHN A DOBBINS LIM SSAS RENT JOHN A DOBBINS LIM SSAS RENT	2,000.00	15,556.01
04/08/2020	03/08/2020	000344622A	Income Payment Mrs Dobbins	-2,000.00	13,556.01
28/08/2020	01/09/2020	0901491296	20012283 QTLY ADMI DR	-209.00	13,347.01
			Carried Forward Balance		13,347.01

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