

Statement

Meller SSAS

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

Summary
Statement No. 2
Opening Balance 0.00
Total In 88,000.00
Total Out 0.00
Closing Balance 88,000.00

Account Holder Reference 0000740000MELLERSSAS

Account VIR11223320012717

Account DescriptionClient GCurrencyGBP

Statement Period Start Date 01/02/2018 Statement Period End Date 28/02/2018

Statement Number 2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
01/02/2018	000220989A	Rental Income	88,000.00	88,000.00
Carried Forward Balance				88,000.00

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