



Statement

Meller SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	96,000.00
Total In	8,000.00
Total Out	520.00
Closing Balance	103,480.00

Account Holder Reference	0000740000MELLERSSAS			
Account	VIR11223320012717			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2018			
Statement Period End Date	31/05/2018			
Statement Number	5			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				96,000.00
01/05/2018	000231079A	MELLER LTD RENT	4,000.00	100,000.00
08/05/2018	000231607A	qtly Admin Fee May 2018 - 2019	-325.00	99,675.00
24/05/2018	000233979A	GDPR Fee	-195.00	99,480.00
29/05/2018	0530180238	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	103,480.00
Carried Forward Balance				103,480.00

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