

## **Statement**

Meller SSAS

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

Summary

Closing Balance

Statement No. 6

Opening Balance 103,480.00

Total In 4,000.00

Total Out 0.00

107,480.00

**Account Holder Reference** 

0000740000MELLERSSAS

Account

VIR11223320012717

**Account Description** 

Client G

Currency

GBP

**Statement Period Start Date** 

01/06/2018

**Statement Period End Date** 

30/06/2018

**Statement Number** 

6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				103,480.00
28/06/2018	0629225359	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	107,480.00
Carried Forward Balance				107,480.00

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