



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	107,480.00
Total In	4,000.00
Total Out	0.00
Closing Balance	111,480.00

Account Holder Reference	0000740000MELLERSSAS
Account	VIR11223320012717
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				107,480.00
30/07/2018	0731268681	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	111,480.00
Carried Forward Balance				111,480.00

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