



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	111,480.00
Total In	4,000.00
Total Out	0.00
Closing Balance	115,480.00

Account Holder Reference	0000740000MELLERSSAS			
Account	VIR11223320012717			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/08/2018			
Statement Period End Date	31/08/2018			
Statement Number	8			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				111,480.00
28/08/2018	0829313257	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	115,480.00
Carried Forward Balance				115,480.00

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