



## Statement

Meller SSAS  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	10
Opening Balance	119,445.00
Total In	4,000.00
Total Out	0.00
Closing Balance	123,445.00

<b>Account Holder Reference</b>	0000740000MELLERSSAS
<b>Account</b>	VIR11223320012717
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/10/2018
<b>Statement Period End Date</b>	31/10/2018
<b>Statement Number</b>	10

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				119,445.00
29/10/2018	1030402899	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	123,445.00
Carried Forward Balance				123,445.00

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority ; regulated by the Financial Conduct Authority and the Prudential Regulation Authority.