



Statement

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

BL1 4AP

Summary	
Statement No.	11
Opening Balance	123,445.00
Total In	4,000.00
Total Out	0.00
Closing Balance	127,445.00

Account Holder Reference	0000740000MELLERSSAS			
Account	VIR11223320012717			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/11/2018			
Statement Period End Date	30/11/2018			
Statement Number	11			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				123,445.00
28/11/2018	1129452919	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	127,445.00
Carried Forward Balance				127,445.00

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