

Closing Balance

Statement

Meller SSAS

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

Summary
Statement No. 15
Opening Balance 139,445.00
Total In 4,000.00
Total Out 0.00

143,445.00

Account Holder Reference 0000740000MELLERSSAS

Account VIR11223320012717

Account Description Client G

Currency GBP

Statement Period Start Date 01/03/2019 Statement Period End Date 31/03/2019

Statement Number 15

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				139,445.00
28/03/2019	0329639535	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	143,445.00
Carried Forward Balance				143,445.00

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