

Closing Balance

## **Statement**

Meller SSAS

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

Summary
Statement No. 17
Opening Balance 147,445.00
Total In 4,000.00
Total Out 0.00

151,445.00

Account Holder Reference 0000740000MELLERSSAS

**Account** VIR11223320012717

Account Description Client G

**Currency** GBP

Statement Period Start Date 01/05/2019 Statement Period End Date 31/05/2019

Statement Number 17

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				147,445.00
28/05/2019	0529733599	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	151,445.00
Carried Forward Balance				151,445.00

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