



Statement

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

BL1 4AP

Summary	
Statement No.	22
Opening Balance	145,410.00
Total In	4,000.00
Total Out	2,450.00
Closing Balance	146,960.00

Account Holder Reference	0000740000MELLERSSAS			
Account	VIR11223320012717			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/10/2019			
Statement Period End Date	31/10/2019			
Statement Number	22			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				145,410.00
07/10/2019	000300725A	Net Pension Income G Cartledge	-1,895.80	143,514.20
07/10/2019	000300728A	Tax Payment to HMRC G Cartledg	-104.20	143,410.00
10/10/2019	000301434A	Deed of Amendment & Rule updat	-450.00	142,960.00
28/10/2019	1029975078	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	146,960.00
Carried Forward Balance				146,960.00

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