



Statement

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

BL1 4AP

Summary	
Statement No.	23
Opening Balance	146,960.00
Total In	4,000.00
Total Out	2,000.00
Closing Balance	148,960.00

Account Holder Reference	0000740000MELLERSSAS			
Account	VIR11223320012717			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/11/2019			
Statement Period End Date	30/11/2019			
Statement Number	23			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				146,960.00
06/11/2019	000306395A	Net Pension Income G Cartledge	-1,895.80	145,064.20
06/11/2019	000306397A	Tax payment to HMRC G Cartledg	-104.20	144,960.00
28/11/2019	1129026120	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	148,960.00
Carried Forward Balance				148,960.00

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