



## Statement

Meller SSAS  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	24
Opening Balance	148,960.00
Total In	4,000.00
Total Out	2,000.00
Closing Balance	150,960.00

<b>Account Holder Reference</b>	0000740000MELLERSSAS
<b>Account</b>	VIR11223320012717
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/12/2019
<b>Statement Period End Date</b>	31/12/2019
<b>Statement Number</b>	24

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				148,960.00
06/12/2019	000314596A	Net Pension Income G Cartledge	-1,895.80	147,064.20
06/12/2019	000314600A	Tax Payment to HMRC G Cartledg	-104.20	146,960.00
30/12/2019	1231079587	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	150,960.00
Carried Forward Balance				150,960.00

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