



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740000MELLERSSAS
Account Holder Name: Meller SSAS
Account: VIR11223320012717
Account Description: Client G
Currency: GBP
Total In: 300,000.00
Total Out: -300,000.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
01/02/2018	31/01/2018	DPG	000220989A	Rental Income	88,000.00	88,000.00
02/03/2018	28/02/2018	DPG	000224673A	Rental Income - Meller Ltd	4,000.00	92,000.00
04/04/2018	28/03/2018	DPG	000227916A	Rental Income	4,000.00	96,000.00
01/05/2018	30/04/2018	DPG	000231079A	MELLER LTD RENT	4,000.00	100,000.00

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
08/05/2018	01/05/2018	WDG	000231607A	qtly Admin Fee May 2018 - 2019	-325.00	99,675.00
24/05/2018	24/05/2018	WDG	000233979A	GDPR Fee	-195.00	99,480.00
29/05/2018	30/05/2018	DPG	0530180238	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	103,480.00
28/06/2018	29/06/2018	DPG	0629225359	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	107,480.00
30/07/2018	31/07/2018	DPG	0731268681	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	111,480.00
28/08/2018	29/08/2018	DPG	0829313257	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	115,480.00
06/09/2018	06/09/2018	WDG	000246910A	ICO Renewal ZA138904	-35.00	115,445.00
28/09/2018	01/10/2018	DPG	1001358710	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	119,445.00
29/10/2018	30/10/2018	DPG	1030402899	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	123,445.00
28/11/2018	29/11/2018	DPG	1129452919	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	127,445.00
28/12/2018	31/12/2018	DPG	1231500834	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	131,445.00
28/01/2019	29/01/2019	DPG	0129547962	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	135,445.00
28/02/2019	01/03/2019	DPG	0301595915	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	139,445.00
28/03/2019	29/03/2019	DPG	0329639535	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	143,445.00
29/04/2019	30/04/2019	DPG	0430685707	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	147,445.00
28/05/2019	29/05/2019	DPG	0529733599	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	151,445.00
28/06/2019	01/07/2019	DPG	0701783357	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	155,445.00

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
29/07/2019	30/07/2019	DPG	0730830382	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	159,445.00
05/08/2019	05/08/2019	WDG	000292810A	G Cartledge - PCLS	-20,000.00	139,445.00
28/08/2019	29/08/2019	DPG	0829877958	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	143,445.00
06/09/2019	06/09/2019	WDG	000296867A	Tax Payment to HMRC	-104.20	143,340.80
06/09/2019	06/09/2019	WDG	000296864A	Net Pension Income Graham Cart	-1,895.80	141,445.00
06/09/2019	06/09/2019	WDG	000296869A	ICO Renewal ZA138904	-35.00	141,410.00
30/09/2019	01/10/2019	DPG	1001928921	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	145,410.00
07/10/2019	07/10/2019	WDG	000300725A	Net Pension Income G Cartledge	-1,895.80	143,514.20
07/10/2019	07/10/2019	WDG	000300728A	Tax Payment to HMRC G Cartledg	-104.20	143,410.00
10/10/2019	10/10/2019	WDG	000301434A	Deed of Amendment & Rule updat	-450.00	142,960.00
28/10/2019	29/10/2019	DPG	1029975078	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	146,960.00
06/11/2019	06/11/2019	WDG	000306395A	Net Pension Income G Cartledge	-1,895.80	145,064.20
06/11/2019	06/11/2019	WDG	000306397A	Tax payment to HMRC G Cartledg	-104.20	144,960.00
28/11/2019	29/11/2019	DPG	1129026120	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	148,960.00
06/12/2019	06/12/2019	WDG	000314596A	Net Pension Income G Cartledge	-1,895.80	147,064.20
06/12/2019	06/12/2019	WDG	000314600A	Tax Payment to HMRC G Cartledg	-104.20	146,960.00
30/12/2019	31/12/2019	DPG	1231079587	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	150,960.00
06/01/2020	06/01/2020	WDG	000317808A	Net Pension Income G Cartledge	-1,895.80	149,064.20
06/01/2020	06/01/2020	WDG	000317809A	Tax Payment to HMRC G Cartledg	-104.20	148,960.00
28/01/2020	29/01/2020	DPG	0129129117	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	152,960.00

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06/02/2020	06/02/2020	WDG	000322735A	Net Pension Income G Cartledge	-1,895.80	151,064.20
06/02/2020	06/02/2020	WDG	000322736A	Tax Payment to HMRC G Cartledg	-104.20	150,960.00
28/02/2020	02/03/2020	DPG	0302180075	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	154,960.00
06/03/2020	06/03/2020	WDG	000326820A	Tax Payment to HMRC G Cartledg	-104.20	154,855.80
06/03/2020	06/03/2020	WDG	000326819A	Net Pension Income G Cartledge	-1,895.80	152,960.00
30/03/2020	31/03/2020	DPG	0331232610	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	156,960.00
07/04/2020	07/04/2020	WDG	000331013A	Net Pension Income G Cartledge	-1,895.80	155,064.20
09/04/2020	07/04/2020	WDG	000331233A	Tax Payment to HMRC G Cartledg	-104.20	154,960.00
28/04/2020	29/04/2020	DPG	0429281861	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	158,960.00
06/05/2020	06/05/2020	WDG	000334611A	Tax Payment to HMRC G Cartledg	-121.80	158,838.20
06/05/2020	06/05/2020	WDG	000334610A	Net Pension Income G Cartledge	-1,878.20	156,960.00
28/05/2020	29/05/2020	DPG	0529332194	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	160,960.00
08/06/2020	08/06/2020	WDG	000338381A	Net Pension Income G Cartledge	-1,878.20	159,081.80
10/06/2020	10/06/2020	WDG	000338727A	Tax Payment to HMRC G Cartledg	-121.80	158,960.00
29/06/2020	30/06/2020	DPG	0630385554	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	162,960.00
07/07/2020	06/07/2020	WDG	000341685A	Net Pension Income G Cartledge	-1,878.20	161,081.80
07/07/2020	06/07/2020	WDG	000341686A	Tax Payment to HMRC G Cartledg	-121.80	160,960.00
28/07/2020	29/07/2020	DPG	0729436173	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	164,960.00
06/08/2020	07/08/2020	WDG	0807452886	20012717 PAYE GC DR	-121.80	164,838.20
06/08/2020	07/08/2020	WDG	0807453167	20012717 NETPAY GC DR	-1,878.20	162,960.00

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
28/08/2020	01/09/2020	DPG	0901488450	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	166,960.00
07/09/2020	04/09/2020	WDG	000347983A	ICO Renewal ZA138904	-35.00	166,925.00
07/09/2020	08/09/2020	WDG	0908504307	20012717 NETPAY GC DR	-1,878.20	165,046.80
07/09/2020	08/09/2020	WDG	0908506825	20012717 PAYE GC DR	-121.80	164,925.00
28/09/2020	29/09/2020	DPG	0929538786	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	168,925.00
06/10/2020	07/10/2020	WDG	1007558226	20012717 NETPAY GC DR	-1,878.20	167,046.80
13/10/2020	14/10/2020	WDG	1014569991	20012717 PAYE GC DR	-121.80	166,925.00
28/10/2020	29/10/2020	DPG	1029593657	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	170,925.00
06/11/2020	09/11/2020	WDG	1109611451	20012717 NETPAY GC DR	-1,875.00	169,050.00
12/11/2020	13/11/2020	WDG	1113621293	20012717 PAYE GC DR	-125.00	168,925.00
30/11/2020	01/12/2020	DPG	1201649754	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	172,925.00
07/12/2020	08/12/2020	WDG	1208665110	20012717 NETPAY GC DR	-1,880.00	171,045.00
07/12/2020	08/12/2020	WDG	1208664976	20012717 PAYE GC DR	-120.00	170,925.00
29/12/2020	30/12/2020	DPG	1230700285	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	174,925.00
07/01/2021	08/01/2021	WDG	0108721654	20012717 PAYE GC DR	-120.00	174,805.00
07/01/2021	08/01/2021	WDG	0108721653	20012717 PAYE GC DR	-1,880.00	172,925.00
28/01/2021	29/01/2021	DPG	0129027601	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	176,925.00
08/02/2021	09/02/2021	WDG	0209046228	20012717 NETPAY GC DR	-1,880.00	175,045.00
08/02/2021	09/02/2021	WDG	0209048361	20012717 PAYE GC DR	-120.00	174,925.00
01/03/2021	02/03/2021	DPG	0302081885	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	178,925.00

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
08/03/2021	09/03/2021	WDG	0309098737	20012717 NETPAY GC DR	-1,880.00	177,045.00
08/03/2021	09/03/2021	WDG	0309096533	20012717 PAYE GC DR	-120.00	176,925.00
29/03/2021	30/03/2021	DPG	0330132757	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	180,925.00
01/04/2021	31/03/2021	WDG	000372713A	PAYE Administration fee	-440.00	180,485.00
07/04/2021	08/04/2021	WDG	0408151224	20012717 NETPAY GC DR	-1,880.00	178,605.00
07/04/2021	08/04/2021	WDG	0408150909	20012717 PAYE GC DR	-120.00	178,485.00
28/04/2021	29/04/2021	DPG	0429185548	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	182,485.00
06/05/2021	07/05/2021	WDG	0507201197	20012717 PAYE GC DR	-120.00	182,365.00
06/05/2021	07/05/2021	WDG	0507201404	20012717 NETPAY GC DR	-1,880.00	180,485.00
28/05/2021	01/06/2021	DPG	0601237629	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	184,485.00
07/06/2021	08/06/2021	WDG	0608253214	20012717 PAYE GC DR	-120.00	184,365.00
07/06/2021	08/06/2021	WDG	0608253440	20012717 NETPAY GC DR	-1,880.00	182,485.00
28/06/2021	29/06/2021	DPG	0629288341	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	186,485.00
06/07/2021	07/07/2021	WDG	0707307872	20012717 NETPAY GC DR	-1,883.40	184,601.60
06/07/2021	07/07/2021	WDG	0707307649	20012717 PAYE GC DR	-116.60	184,485.00
28/07/2021	29/07/2021	DPG	0729344027	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	188,485.00
09/08/2021	06/08/2021	WDG	000388280A	2PAYE Graham	-119.20	188,365.80
09/08/2021	06/08/2021	WDG	000388279A	2PEN Graham	-1,880.80	186,485.00
31/08/2021	01/09/2021	DPG	0901400356	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	190,485.00
07/09/2021	06/09/2021	WDG	000391383A	1EXP 2EXP ICO Renewal ZA138904	-35.00	190,450.00

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09/09/2021	09/09/2021	WDG	000391589A	2PEN Graham Cartledge	-1,880.80	188,569.20
10/09/2021	10/09/2021	WDG	000391907A	2PAYE Graham Cartledge	-119.20	188,450.00
28/09/2021	29/09/2021	DPG	0929452561	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	192,450.00
06/10/2021	06/10/2021	WDG	000395202A	2PEN GRAHAM CARTLEDGE	-1,880.80	190,569.20
06/10/2021	06/10/2021	WDG	000395203A	2PAYE GRAHAM CARTLEDGE	-119.20	190,450.00
28/10/2021	29/10/2021	DPG	1029506260	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	194,450.00
08/11/2021	08/11/2021	WDG	000399092A	2PEN GRAHAM CARTLEDGE	-1,880.80	192,569.20
08/11/2021	08/11/2021	WDG	000399093A	2PAYE GRAHAM CARTLEDGE	-119.20	192,450.00
29/11/2021	30/11/2021	DPG	1130564951	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	196,450.00
07/12/2021	07/12/2021	WDG	000402706A	2PAYE GRAHAM CARTLEDGE	-119.20	196,330.80
07/12/2021	07/12/2021	WDG	000402705A	2PEN GRAHAM CARTLEDGE	-1,880.80	194,450.00
29/12/2021	30/12/2021	DPG	1230619180	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	198,450.00
07/01/2022	07/01/2022	WDG	000406344A	2PEN GRAHAM CARTLEDGE	-1,880.80	196,569.20
07/01/2022	07/01/2022	WDG	000406345A	2PAYE GRAHAM CARTLEDGE	-119.20	196,450.00
28/01/2022	31/01/2022	DPG	0131037320	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	200,450.00
08/02/2022	08/02/2022	WDG	000410454A	2PEN GRAHAM CARTLEDGE	-1,881.00	198,569.00
08/02/2022	08/02/2022	WDG	000410453A	2PAYE GRAHAM CARTLEDGE	-119.00	198,450.00
28/02/2022	01/03/2022	DPG	0301088001	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	202,450.00
08/03/2022	08/03/2022	WDG	000414619A	2PEN GRAHAM CARTLEDGE	-1,880.80	200,569.20
15/03/2022	15/03/2022	WDG	000415313A	2PAYE GRAHAM CARTLEDGE	-119.20	200,450.00

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28/03/2022	29/03/2022	DPG	0329141143	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	204,450.00
01/04/2022	31/03/2022	WDG	000417337A	MELLER PAYE	-440.00	204,010.00
07/04/2022	07/04/2022	WDG	000418483A	2PAYE GRAHAM CARTLEDGE	-119.00	203,891.00
07/04/2022	07/04/2022	WDG	000418482A	2PEN GRAHAM CARTLEDGE	-1,881.00	202,010.00
28/04/2022	29/04/2022	DPG	0429196446	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	206,010.00
06/05/2022	06/05/2022	WDG	000421830A	2PEN GRAHAM CARTLEDGE	-1,880.80	204,129.20
30/05/2022	31/05/2022	DPG	0531249899	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	208,129.20
01/06/2022	01/06/2022	WDG	000424851A	2PAYE GRAHAM CARTLEDGE	-119.20	208,010.00
08/06/2022	08/06/2022	WDG	000425361A	2PEN GRAHAM CARTLEDGE	-1,880.80	206,129.20
09/06/2022	09/06/2022	WDG	000425518A	2PAYE GRAHAM CARTLEDGE	-119.20	206,010.00
28/06/2022	29/06/2022	DPG	0629303363	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	210,010.00
06/07/2022	06/07/2022	WDG	000429599A	PCLS Graham Cartledge	-8,000.00	202,010.00
09/08/2022	09/08/2022	WDG	000436869A	2PEN GRAHAM CARTLEDGE	-1,880.80	200,129.20
09/08/2022	09/08/2022	WDG	000436870A	2PAYE GRAHAM CARTLEDGE	-119.20	200,010.00
01/09/2022	30/08/2022	WDG	000439083A	OTH Transfer to Metro Bank	-200,010.00	0.00
				Closing Balance		0.00

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