



## Statement

Moorfield Garage Ltd SSAS  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	4
Opening Balance	11,342.06
Total In	0.00
Total Out	985.87
Closing Balance	10,356.19

Account Holder Reference	000074MOORFIELDGARAG			
Account	VIR11223320012312			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/04/2018			
Statement Period End Date	30/04/2018			
Statement Number	4			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				11,342.06
03/04/2018	000228213A	Loan repayment	-985.87	10,356.19
Carried Forward Balance				10,356.19

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