

MG 032485 F1VI479A 709F304GF00149 33800 A 68346

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - / - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10

Issued on 07 June 2022

Your Business Current Account

At a glance

07 May - 06 Jun 2022

Date	Description	Money out £	Money in £	Balance £
7 May	Start Balance			28,140.34
10 May	Commission Charges For The Period 14 Mar /12 Apr	8.50		28,131.84
18 May	STO Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		26,985.56
1 Jun	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	28,467.61
6 Jun	Balance carried forward			28,467.61
	Total Payments/Receipts	1,154.78	1,482.05	

Start balance£28,140.34Money out£1,154.78Commission charges £8.50Interest paid £0.00Money in£1,482.05End balance£28,467.61

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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MG 023846 F1VI528A 709F304GM00114 33800 A 48011

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - # - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10 Issued on 09 May 2022

Your Business Current Account

At a glance

07 Apr - 06 May 2022

£27,804.57

£1,146.28

£1,482.05

£28,140.34

Date	Description	Money out £	Money in £	Balance £	Start balance	£27,
7 Apr	Start Balance			27,804.57	Money out	£1
19 Apr	STO Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		26,658.29	 Commission char Interest paid £0.0 	9
3 May	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	28,140.34	Money in	£1,
6 May	Balance carried forward			28,140.34	End balance	£28,
	Total Payments/Receipts	1,146.28	1,482.05		Your deposit is eligi	ole for prote

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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MG 019706 F1VI586A 709F304GD00105 33800 A 27508

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - / - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10

Issued on 07 April 2022

Your Business Current Account

At a glance

Start balance

Money out

05 Mar - 06 Apr 2022

£27,485.80

£1,163.28

Date	Description	Money out £	Money in £	Balance £
5 Mar	Start Balance			27,485.80
7 Mar	Commission Charges For Th Period 13 Jan /13 Feb	ne 8.50		27,477.30
18 Mar	sto Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		26,331.02
1 Apr	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	27,813.07
4 Apr	Commission Charges For Th Period 14 Feb /13 Mar	e 8.50	100.0	27,804.57
6 Apr	Balance carried forward			27,804.57
	Total Payments/Receipts	1,163.28	1,482.05	

jes £17.00
)
£1,482.05
£27,804.57
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Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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MG 027326 F1VI518A 709F300EC00131 33800 A 04930

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - *F* - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10

Issued on 07 March 2022

Your Business Current Account

At a glance

05 Feb - 04 Mar 2022

£27,150.03

£1.146.28

£1,482.05

£27,485.80

Date	Description	Money out £	Money in £	Balance £	Start balance	£27
5 Feb	Start Balance			27,150.03	Money out	£1
18 Feb	STO Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		26,003.75	 Commission char Interest paid £0.0 	5
1 Mar	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	27,485.80	Money in	£1
4 Mar	Balance carried forward			27,485.80	End balance	£27,
	Total Payments/Receipts	1,146.28	1,482.05		Your deposit is eligit	ale for prote

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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MG 023197 F1VI523A 709F305EB00113 33800 A 84664

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - # - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ

Standing Order to Sippssas

Commission Charges For The

Period 13 Dec 2021/12 Jan 2022

Ref:- Smc Ssas Loan

Balance carried forward

Total Payments/Receipts

Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas



Money out £

1,146.28

8.50

1,154.78

1,482.05

MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10

Issued on 07 February 2022

Your Business Current Account

At a glance

07 Jan - 04 Feb 2022

Money in £	Balance £	Start balance	£26,822.76
	26,822.76	Money out	£1,154.78
	25,676.48	Commission charges	
		▶ Interest paid £0.00	
1,482.05	27,158.53	Money in	£1,482.05
	27,150.03	End balance	£27,150.03
	27,150.03	Your deposit is eligible by the Financial Service	

by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

23197 134725 F1VI523A 1 of 2 (

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Date

7 Jan

18 Jan

1 Feb

4 Feb

4 Feb

Description

STO

(£)

Start Balance



MG 028049 F1VI573A 709F303GA00131 33800 A 62691

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10 Issued on 07 January 2022

Your Business Current Account

Date Description Money out £ Money in £ Balance £ 7 Dec Start Balance 26,495.49 Standing Order to Sippssas 20 Dec STO 1,146.28 25,349.21 Ref:- Smc Ssas Loan 4 Jan Giro Direct Credit From Rsa Ltd 1,482.05 26,831.26 Ref: Smc Limited Ssas 6 Jan E) Commission Charges For The 8.50 26,822.76 Period 15 Nov /12 Dec 6 Jan Balance carried forward 26,822.76 **Total Payments/Receipts** 1,154.78 1,482.05

At a glance

07 Dec 2021 - 06 Jan 2022

Start balance	£26,495.49
Money out	£1,154.78
Commission charge	jes £8.50
▶ Interest paid £0.00)
Money in	£1,482.05
End balance	£26,822.76

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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MG 024692 F1VI446A 709F304GL00126 33800 A 41829

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - / - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10 Issued on 07 December 2021

Your Business Current Account

At a glance

06 Nov - 06 Dec 2021

Date	Description	Money out £	Money in £	Balance £
6 Nov	Start Balance			26,168.22
18 Nov	STO Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		25,021.94
1 Dec	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	26,503.99
6 Dec	Commission Charges For The Period 13 Oct /14 Nov	8.50		26,495.49
6 Dec	Balance carried forward			26,495.49
	Total Payments/Receipts	1,154.78	1,482.05	

Start balance£26,168.22Money out£1,154.78Commission charges £8.50Interest paid £0.00Money in£1,482.05End balance£26,495.49

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



MG 001241 F1VI251A 709F307FK00017 33800 A 19850

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - / - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10

Issued on 08 November 2021

Your Business Current Account

At a glance

07 Oct - 05 Nov 2021

Date	Description	Money out £	Money in £	Balance £
7 Oct	Start Balance			25,840.95
18 Oct	STO Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		24,694.67
1 Nov	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	26,176.72
4 Nov	Commission Charges For The Period 13 Sep /12 Oct	8.50		26,168.22
5 Nov	Balance carried forward			26,168.22
	Total Payments/Receipts	1,154.78	1,482.05	

Start balance	£25,840.95			
Money out	£1,154.78			
Commission charges £8.50				
▶ Interest paid £0.00				
Money in	£1,482.05			
End balance	£26,168.22			

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



MG 000816 F1VI102A 709F303GJ00014 33800 97331 A

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - A - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10

Issued on 07 October 2021

Your Business Current Account

At a glance

Start balance

Money out

Money in

End balance

07 Sep - 06 Oct 2021

▶ Commission charges £15.00

▶ Interest paid £0.00

£25,520.18 £1,161.28

£1,482.05

£25,840.95

Date	Description	Money out £	Money in £	Balance £
7 Sep	Start Balance			25,520.18
	Commission Charges For The Period 13 Jul /12 Aug	6.50		25,513.68
20 Sep	sto Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		24,367.40
1 Oct	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	25,849.45
4 Oct	Commission Charges For The Period 13 Aug /12 Sep	8.50		25,840.95
6 Oct	Balance carried forward			25,840.95
	Total Payments/Receipts	1,161.28	1,482.05	

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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MG 032678 F1VI875A 709F302GI00164 33800 72479 A

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - A - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ

Standing Order to Sippssas

Giro Direct Credit From Rsa Ltd

Ref:- Smc Ssas Loan

Ref: Smc Limited Ssas Balance carried forward

Total Payments/Receipts



Money out £

1,146.28

1,146.28

Money in

MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10 Issued on 07 September 2021

Your Business Current Account

At a glance

07 Aug - 06 Sep 2021

Aoney in £	Balance £	Start balance	£25,184.41
	25,184.41	Money out	£1,146.28
	24,038.13	Commission charge	ges £0.00
		▶ Interest paid £0.0	C
1,482.05	25,520.18	Money in	£1,482.05
	25,520.18	End balance	£25,520.18
1,482.05		Vour depesit is aligit	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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Date

7 Aug

1 Sep

6 Sep

18 Aug sto

Description

Start Balance

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MG 027481 F1VI652A 709F305GH00141 33800 45780 A

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - A - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10

Issued on 09 August 2021

Your Business Current Account

At a glance

07 Jul - 06 Aug 2021

£24,855.14

£1,152.78

Date	Description	Money out £	Money in £	Balance £	Start balance	
7 Jul	Start Balance			24,855.14	Money out	
19 Jul	sto Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		23,708.86	 Commission of Interest paid £ 	
2 Aug	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	25,190.91	Money in	
4 Aug	Commission Charges For The Period 14 Jun /12 Jul	6.50		25,184.41	End balance	
6 Aug	Balance carried forward			25,184.41	Your deposit is e by the Financial	
	Total Payments/Receipts	1,152.78	1,482.05		Compensation S	

charges £6.50 £0.00 £1,482.05 £25,184.41

eligible for protection al Services Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



MG 028673 F1VI486A 709F304GG00147 33800 14132 A

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - A - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10

Issued on 07 July 2021

Your Business Current Account

At a glance

05 Jun - 06 Jul 2021

£24,532.37

£1,159.28

£1,482.05

£24,855.14

Date	Description	Money out £	Money in £	Balance £	Start balance	£24,5
5 Jun	Start Balance			24,532.37	Money out	£1,1
7 Jun	Commission Charges For The Period 13 Apr /12 May	6.50		24,525.87	 Commission charg Interest paid £0.00 	
18 Jun	STO Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		23,379.59	Money in	£1,4
1 Jul	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas	-	1,482.05	24,861.64	End balance	£24,8
5 Jul	Commission Charges For The Period 13 May /13 Jun	6.50		24,855.14	Your deposit is eligib by the Financial Serv Compensation Scher	ices
6 Jul	Balance carried forward			24,855.14	1	
	Total Payments/Receipts	1,159.28	1,482.05			

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Site:



MG 026550 F1VI251A 709F305EF00137 33800 87550 A

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - A - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10

Issued on 07 June 2021

Your Business Current Account

At a glance

07 May - 04 Jun 2021

£24,196.60

£1,146.28

£1,482.05

£24,532.37

Date	Description	Money out £	Money in £	Balance £	Start balance	£24,
7 May	Start Balance			24,196.60	Money out	£1,
18 May	sto Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		23,050.32	 Commission char Interest paid £0.0 	5
1 Jun	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	24,532.37	Money in	£1,
4 Jun	Balance carried forward			24,532.37	End balance	£24,
	Total Payments/Receipts	1,146.28	1,482.05		Your deposit is eligit	ole for prote
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MG 000869 F1VI037A 709F304GM00163 33800 9410323266 A

THE TRUSTEES FRANK HAYES AND MICHELLE HAYES - / - AS TRUSTEES OF THE SMC LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ



Your Business Current Account

MR FRANK HAYES AND MRS MICHELLE ELAINE HAYES AND HAYES HOLDINGS (SHEFFIELD) LTD AS TRUSTEES OF FRANK HAYES AND MICHELLE HAYES -AS TRUSTEES OF THE SMC LIMITED SSAS

Sort Code 20-76-92 Account No 93619710

SWIFTBIC BUKBGB22 IBAN GB30 BUKB 2076 9293 6197 10 Issued on 07 May 2021

Date	Description	Money out £	Money in £	Balance £
7 Apr	Start Balance			23,873.83
	Commission Charges For The Period 15 Feb /14 Mar	6.50		23,867.33
19 Apr	sto Standing Order to Sippssas Ref:- Smc Ssas Loan	1,146.28		22,721.05
4 May	Giro Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	24,203.10
6 May	Commission Charges For The Period 15 Mar /12 Apr	6.50		24,196.60
6 May	Balance carried forward			24,196.60
	Total Payments/Receipts	1,159.28	1,482.05	

At a glance

07 Apr - 06 May 2021

Start balance	£23,873.83
Money out	£1,159.28
 Commission charg Interest paid £0.00 	
Money in	£1,482.05
End balance	£24,196.60

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