



Statement

SMC Limited SSAS
C/O Registered Scheme Administrators
48 Chorley New Road

Summary	
Statement No.	4
Opening Balance	0.00
Total In	32,160.90
Total Out	0.00
Closing Balance	32,160.90

Account Holder Reference	0000740000SMCLIMITED			
Account	VIR11223320012334			
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				0.00
18/04/2018	000230070A	Metro Account Closure	32,160.90	32,160.90
Carried Forward Balance				32,160.90

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