



Statement

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

Summary	
Statement No.	5
Opening Balance	32,160.90
Total In	0.00
Total Out	1,677.05
Closing Balance	30,483.85

Account Holder Reference	0000740000SMCLIMITED
Account	VIR11223320012334
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				32,160.90
16/05/2018	000233041A	Loan repayment	-1,482.05	30,678.85
24/05/2018	000233959A	GDPR Fee	-195.00	30,483.85
Carried Forward Balance				30,483.85

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