

## **Statement**

SMC Limited SSAS C/O Registered Scheme Administrators 48 Chorley New Road Summary
Statement No. 7
Opening Balance 29,001.80
Total In 7,756.47
Total Out 0.00
Closing Balance 36,758.27

Account Holder Reference 0000740000SMCLIMITED

**Account** VIR11223320012334

Account Description Client G

**Currency** GBP

Statement Period Start Date 01/07/2018
Statement Period End Date 31/07/2018

Statement Number 7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				29,001.80
24/07/2018	000241243A	SHEFFIELD M CRT SMC BIKES Rent	7,756.47	36,758.27
Carried Forward Balance				36,758.27

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