



Mr F Hayes SMC Limited SSAS
Sheffield Motorcycle Centre Limited
35 Walker Street
Sheffield

S3 8GZ

Account Name: SMC LIMITED SSAS SSAS ACCOUNT

ClientRef:

SortCode: 122759

Account No: 06600790

From: 05/04/2016

To: 31/01/2017

IBAN: GB36BOFS12275906600790

BIC: BOFSGBS1HOR

Statement Offset 2: SMC LIMITED

Statement Offset 3: SSAS

Statement Offset 4:

Statement Offset 5:

Date	Description	Type	Credit	Debit	Balance
31/01/2017	Balance Carried Forward				35143.20 GBP
03/01/2017	FRANK HAYES LTD	SO		1482.05 GBP	35143.20 GBP
29/12/2016	SHEFFI01 HM FEES	PAY		1050.00 GBP	36625.25 GBP
15/12/2016	SHEFFIELD M CRT QUARTERLY RENT	BGC	7756.47 GBP		37675.25 GBP
02/12/2016	FRANK HAYES LTD	SO		1482.05 GBP	29918.78 GBP
02/11/2016	FRANK HAYES LTD	SO		1482.05 GBP	31400.83 GBP
03/10/2016	FRANK HAYES LTD	SO		1482.05 GBP	32882.88 GBP
15/09/2016	SHEFFIELD M CRT SMC BIKES	BGC	7756.47 GBP		34364.93 GBP
02/09/2016	FRANK HAYES LTD	SO		1482.05 GBP	26608.46 GBP
09/08/2016	INTEREST (GROSS)	CRI	0.93 GBP		28090.51 GBP
02/08/2016	FRANK HAYES LTD	SO		1482.05 GBP	28089.58 GBP
11/07/2016	INTEREST (GROSS)	CRI	1.96 GBP		29571.63 GBP
04/07/2016	FRANK HAYES LTD	SO		1482.05 GBP	29569.67 GBP
15/06/2016	SHEFFIELD M CRT SMC LTD SSAS	BGC	7756.47 GBP		31051.72 GBP
09/06/2016	INTEREST (GROSS)	CRI	2.07 GBP		23295.25 GBP
02/06/2016	FRANK HAYES LTD	SO		1482.05 GBP	23293.18 GBP
09/05/2016	INTEREST (GROSS)	CRI	1.99 GBP		24775.23 GBP
03/05/2016	FRANK HAYES LTD	SO		1482.05 GBP	24773.24 GBP
11/04/2016	INTEREST (GROSS)	CRI	2.39 GBP		26255.29 GBP
05/04/2016	Balance Brought Forward				26252.90 GBP
		Totals:	23278.75 GBP	14388.45 GBP	