

new a/c

BARCLAYS BANK PLC LEDGER 207692 SHEFFIELD 2 CITY OFFICE
9361-9710 CURRENT ACCOUNT

FICHE PERIOD 04 OCT 18 TO 02 JAN 19
FRAME 122 FICHE 508
ACCOUNT FRAME 1

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

LAST PREVIOUS ENTRY DATE N/A
LAST PREVIOUS STMT DATE N/A

ADDRESS (SINCE 26 NOV 18) : THE TRUSTEES
FRANK HAYES AND MICHELLE HAYES - A
- AS TRUSTEES OF THE SMC
LIMITED SSAS
35 - 37 WALKER STREET
SHEFFIELD S3 8GZ

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
SMC LTD SASS		15776.41C	14 DEC 18	15776.41	15776.41
TRUST ACCOUNT TFR					
RSA LTD		1482.05C	02 JAN 19	17258.46	17258.46
SMC LIMITED SSAS BGC					

411
675

12/06/15 - 03/10/18

BARCLAYS BANK PLC LEDGER 207692 SHEFFIELD 2 CITY OFFICE
9361-9710 CURRENT ACCOUNT

FICHE PERIOD 03 JAN 19 TO 03 APR 19
FRAME 54 FICHE 521
ACCOUNT FRAME 1

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

LAST PREVIOUS ENTRY DATE 02 JAN 19
LAST PREVIOUS STMT DATE N/A

ADDRESS (SINCE 26 NOV 18) : THE TRUSTEES
FRANK HAYES AND MICHELLE HAYES - A
- AS TRUSTEES OF THE SMC
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35 - 37 WALKER STREET
SHEFFIELD S3 8GZ

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CIRD FOR INTEREST
BALANCE FORWARD			02 JAN 19	17258.46	SEE PREVIOUS BALANCE
STMT PRODUCED 04 JAN 19, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			04 JAN 19	17258.46	SEE PREVIOUS BALANCE
23-80-20 40067326			08 JAN 19		
DEC LOAN PAYMENT TFR	1146.28		08 JAN 19		
23-80-20 40067326			08 JAN 19		
JAN LOAN PAYMENT TFR	1146.28		08 JAN 19		
23-80-20 40067326			08 JAN 19	13819.62	13819.62
NOV LOAN PAYMENT TFR	1146.28		08 JAN 19		

COMMISSION FOR			09 JAN 19	13813.12	13813.12
PERIOD 26NOV/12DEC	6.50				

RSA LTD		1482.05C	01 FEB 19	15295.17	15295.17
SMC LIMITED SSAS BGC					

COMMISSION FOR			04 FEB 19	15284.17	15284.17
PERIOD 14DEC/13JAN	11.00				

STMT PRODUCED 06 FEB 19, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			06 FEB 19	15284.17	15284.17
SIPSSAS			18 FEB 19	14137.89	14137.89
SMC SSAS LOAN STO	1146.28				
RSA LTD		1482.05C	01 MAR 19	15619.94	15619.94
SMC LIMITED SSAS BGC					
STMT PRODUCED 06 MAR 19, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			06 MAR 19	15619.94	15619.94

COMMISSION FOR			07 MAR 19	15613.44	15613.44
PERIOD 14JAN/12FEB	6.50				

SIPSSAS			18 MAR 19	14467.16	14467.16
SMC SSAS LOAN STO	1146.28				
RSA LTD		1482.05C	01 APR 19	15949.21	15949.21
SMC LIMITED SSAS BGC					

5th April



MG 002233 F1V1481A 709F305FD00021 33800 9410188038 A

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 BUKGB22

IBAN GB30 BUK8 2076 9293 6197 10

Issued on 08 April 2019

Your business Current Account

At a glance

07 Mar - 05 Apr 2019

Date	Description	Debit (£)	Credit (£)	Balance (£)
7 Mar	Start Balance			15,619.94
	Commission Charges For The Period 14 Jan /12 Feb	6.50		15,613.44
18 Mar	Standing Order to Sippssas Ref: Smc Ssas Loan	1,146.28		14,467.16
1 Apr	Direct Credit From Rsa Ltd Ref: Smc Limited Ssas		1,482.05	15,949.21
4 Apr	Commission Charges For The Period 13 Feb /12 Mar	6.50		15,942.71
5 Apr	Balance carried forward			15,942.71
	Total Payments/Receipts	1,159.28	1,482.05	

Start balance	£15,619.94
Money out	£1,159.28
➤ Commission charges £13.00	
➤ Interest paid £0.00	
Money in	£1,482.05
End balance	£15,942.71

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

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