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HARCIAYS BANK PLC LEDGER 207692 SHEFFIELD 2 CITY OFFICE

9361-9710

CURRENT ACCOUNT

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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 53 8GZ

		PAYMENTS	RECEIPTS	DATE 1	STATEMENT BALANCE	CLRD FOR INTEREST
DETAILS		PAIMENTS				> 2
SMC LTD SASS		1	15776 430	14 DEC 18	1577€. 4 1 ll	15776.41
TRUST ACCOUNT	TFR	Į.	15/76.410	14 DEC 10	11	17258.46
RSA LTD	PCC 1	1	1462.05C	02 JAN 19	17258.46	1/23B.40

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9361-9710

CURRENT ACCOUNT

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

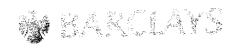
FRANK HAYES AND MICHELLE HAYES - A

- AS TRUSTEES OF THE SMC

LIMITED SSAS 35 - 37 WALKER STREET SHEFFIELD S3 8GZ

	TO VERNITE !	RECEIPTS	DATE	STATEMENT BALANCE	CLED FOR INTEREST
DETAILS	PAYMENTS			17258.46	SEE PREVIOUS BALANC
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			04 JAN 19		SEE PREVIOUS BALANCE
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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 BUKBGB22

IBAN CB30 BUKB 2076 9293 6197 10

Issued on 08 April 2019

Your Business Corrent Account

		(Apral - Carroll	photograph 1	(1st. carrent
	Cont Relance			15,619.94
7 Mar	Start Balance			15.613.44
	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	

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

At a Chance

Start balance	£15,619.94
Money out	£1,159.28
Commission charg	ges £13.00
Interest paid £0.00	0
Money in	£1,482.05

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