

FRANK HAYES AND HORNBUCKLE MITCHELL TRUSTEES LIMITED
TRUSTEES OF THE SMC LIMITED SSAS

LAST PREVIOUS ENTRY DATE 28 DEC 17
LAST PREVIOUS STMT DATE 12 DEC 17

ADDRESS (SINCE 05 MAY 11) : THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD S3 8GZ

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			03 JAN 18	9691.21	SEE PREVIOUS BALANCE
THE SMC LTD SSAS					
207689 64691636 STO	934.87		05 JAN 18	8756.34	8756.34
STMT PRODUCED 12 JAN 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			12 JAN 18	8756.34	8756.34
THE SMC LTD SSAS					
207689 64691636 STO	934.87		05 FEB 18	7821.47	7821.47
STMT PRODUCED 12 FEB 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			12 FEB 18	7821.47	7821.47
THE SMC LTD SSAS					
207689 64691636 STO	934.87		05 MAR 18	6886.60	6886.60
STMT PRODUCED 12 MAR 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			12 MAR 18	6886.60	6886.60
207689 53087069					
COMM 04Dec/04Mar	2.52		27 MAR 18	6884.08	6884.08

5308-7069

CURRENT ACCOUNT

FRAME 201FICHE 593

ACCOUNT FRAME 1

FRANK HAYES AND HORNBUCKLE MITCHELL TRUSTEES LIMITED
TRUSTEES OF THE SMC LIMITED SSAS

LAST PREVIOUS ENTRY DATE 27 MAR 18

LAST PREVIOUS STMT DATE 12 MAR 18

ADDRESS (SINCE 05 MAY 11) : THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD S3 8GZ

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			04 APR 18	6884.08	SEE PREVIOUS BALANCE
THE SMC LTD SSAS					
207689 64691636 STO	934.87		05 APR 18	5949.21	5949.21
STMT PRODUCED 12 APR 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			12 APR 18	5949.21	5949.21
THE SMC LTD SSAS					
207689 64691636 STO	934.87		08 MAY 18	5014.34	5014.34
STMT PRODUCED 11 MAY 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			11 MAY 18	5014.34	5014.34
RSA LTD					
SMC LTD BGC		1482.05C	15 MAY 18	6496.39	6496.39
RSA LTD					
SMC LTD BGC		1482.05C	04 JUN 18	7978.44	7978.44
THE SMC LTD SSAS					
207689 64691636 STO	934.87		05 JUN 18	7043.57	7043.57
STMT PRODUCED 12 JUN 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			12 JUN 18	7043.57	7043.57
207689 53087069					
COMM 05Mar/03Jun	2.67		26 JUN 18	7040.90	7040.90

FRANK HAYES AND MICHELLE ELAINE HAYES AS TRUSTEES OF THE
SMC LTD SASS

LAST PREVIOUS ENTRY DATE 26 JUN 18

LAST PREVIOUS STMT DATE 12 JUN 18

ADDRESS (SINCE 27 JUL 18) : THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD S3 8GZ

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			04 JUL 18	7040.90	SEE PREVIOUS BALANCE
THE SMC LTD SSAS					
207689 64691636 STO	934.87		05 JUL 18	6106.03	6106.03
STMT PRODUCED 12 JUL 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR (05 MAY 11 TO 27 JUL 18)					
THE TRUSTEES, FRANK HAYES & HORNBUCKLE MITCHELL, TTEES LTD TRUSTEES OF THE SMC LTD, 35 WALKER ST, OFF DEREK DOOLEY WAY, SHEFFIELD, S3 8GZ					
BALANCE FORWARD			12 JUL 18	6106.03	6106.03
THE SMC LTD SSAS					
207689 64691636 STO	934.87		06 AUG 18	5171.16	5171.16
STMT PRODUCED 10 AUG 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			10 AUG 18	5171.16	5171.16
RSA LTD					
SMC LTD BGC		2964.10C	28 AUG 18	8135.26	8135.26
RSA LTD					
SMC LTD BGC		1482.05C	03 SEP 18	9617.31	9617.31
THE SMC LTD SSAS					
207689 64691636 STO	934.87		05 SEP 18	8682.44	8682.44
STMT PRODUCED 12 SEP 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			12 SEP 18	8682.44	8682.44
207689 53087069					
COMM 04Jun/02Sep	2.82		25 SEP 18	8679.62	8679.62
RSA LTD					
SMC LTD BGC		1482.05C	02 OCT 18	10161.67	10161.67

BARCLAYS BANK PLC LEDGER 207689 SHEFFIELD CITY OFFICE
5308-7069 CURRENT ACCOUNT

FICHE PERIOD 04 OCT 18 TO 02 JAN 19
FRAME 129FICHE 597
ACCOUNT FRAME 1

FRANK HAYES AND MICHELLE ELAINE HAYES AS TRUSTEES OF THE
SMC LTD SASS

LAST PREVIOUS ENTRY DATE 02 OCT 18
LAST PREVIOUS STMT DATE 12 SEP 18

ADDRESS (SINCE 27 JUL 18) : THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD S3 8GZ

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD FOR INTEREST
BALANCE FORWARD			03 OCT 18	10161.67	SEE PREVIOUS BALANCE
THE SMC LTD SSAS					
207689 64691636 STO	934.87		05 OCT 18	9226.80	9226.80
STMT PRODUCED 12 OCT 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			12 OCT 18	9226.80	9226.80
BARCLAYS BANK PL *					
2038895*FRANK HAYE* TFR		3585.51C	18 OCT 18	12812.31	12812.31
RSA LTD					
SMC LTD BGC		1482.05C	02 NOV 18	14294.36	14294.36
STMT PRODUCED 12 NOV 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			12 NOV 18	14294.36	14294.36
RSA LTD					
SMC LTD BGC		1482.05C	03 DEC 18	15776.41	15776.41
STMT PRODUCED 12 DEC 18, REASON - DIARY, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
BALANCE FORWARD			12 DEC 18	15776.41	15776.41
FK H MCHL HYS					
TRUST ACCOUNT TFR	15776.41		14 DEC 18	0.00	0.00
			14 DEC 18	A/C CLOSED	
STMT PRODUCED 14 DEC 18, REASON - ACCOUNT CLOSED, STMT SHTS 00001 TO 00001, CENTRAL 2ND CL, STMT ADDR - AS PER A/C HEADING					
