

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
TTRES 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 *					
203895*FRANK HAYE* TFR		3595.51C	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 B 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					

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

FICHE PERIOD 04 OCT 18 TO 02 JAN 19
FRAME 122FICHE 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					
TRUST ACCOUNT EFR		15776.41C	14 DEC 18	15776.41	15776.41
RSA LTD					
SMC LIMITED SSAS BGC		1482.05C	02 JAN 19	17258.46	17258.46

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

DETAILS	PAYMENTS	RECEIPTS	DATE	STATEMENT BALANCE	CLRD 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					
DEC LOAN PAYMENT TFR	1146.28		08 JAN 19		
23-80-20 40067326					
JAN LOAN PAYMENT TFR	1146.28		08 JAN 19		
23-80-20 40067326					
NOV LOAN PAYMENT TFR	1146.28		08 JAN 19	13819.62	13819.62

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

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

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

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
SIPPSSAS					
SMC SSAS LOAN STO	1146.28		18 FEB 19	14137.89	14137.89
RSA LTD					
SMC LIMITED SSAS BGC		1482.05C	01 MAR 19	15619.94	15619.94
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					
PERIOD 14JAN/12FEB	6.50		07 MAR 19	15613.44	15613.44

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