

MG 1113 XUB2553A 1261 1419348011

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22 IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 April 2017



Your Business Current Account

Date	Description	Money out £	Money in E	Balance £
11 Mar	Start Balance			18,115.42
28 Mar	207689 53087069 Comm 05Dec/05Mar	2.82		18,112.60
5 Apr	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	934.87		17,177.73
12 Apr	Balance carried forward			17,177.73
	Total Payments/Receipts	937.69	0.00	

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

At a glance

11 Mar - 12 Apr 2017

I I I I I I I I I	, .b0.,
Start balance	£18,115.42
Money out	£937.69
Commission char	ges £2.82
► Interest paid £0.0	0
Money in	£0.00
End halance	£17.177.73



MG 1542 XUB2345A C00077 33800 1261 1412383011

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22 IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 March 2017



Your Business Current Account

Date	Description	Money out £	Money in E	Balance £
11 Feb	Start Balance			19,050.29
6 Mar	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	934.87		18,115.42
10 Mai	r Balance carried forward			18,115.42
	Total Payments/Receipts	934.87	0.00	

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

At a glance

11 Feb - 10 Mar 2017

Start balance	£19,050.29
Money out	£934.87
Commission char	ges £0.00
► Interest paid £0.0	0
Money in	£0.00
End balance	£18.115.42



MG 0321 XUB2162A B00082 33800 1261 1406120011

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8 C 7 S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22

IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 February 2017

Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
13 Jan	Start Balance			18,526.51
2 Feb	STO Standing order from Smc Ltd Ref: Smc Ltd		1,482.05	20,008.56
6 Feb	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	958.27		19,050.29
10 Feb	Balance carried forward			19,050.29
	Total Payments/Receipts	958.27	1,482.05	

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

At a glance

13 Jan - 10 Feb 2017

Start balance	£18,526.51	
Money out	out £958.2	
Commission char	ges £0.00	
► Interest paid £0.0	0	
Money in	£1,482.05	
End balance £19,0		



MG 2549 XUB2948A A00045 33800 1261 1499846011

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22 IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 January 2017

Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
13 Dec	Start Balance			18,005.70
29 Dec	207689 53087069 Comm 05Sep/04Dec	2.97		18,002.73
3 Jan	STO Standing order from Smc Ltd Ref: Smc Ltd		1,482.05	19,484.78
5 Jan	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	958.27		18,526.51
12 Jan	Balance carried forward			18,526.51
	Total Payments/Receipts	961.24	1,482.05	

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

At a glance

13 Dec 2016 – 12 Jan 2017

Start balance	£18,005.70
Money out	£961.24
Commission char	ges £2.97
► Interest paid £0.0	0
Money in	0 £1,482.05



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22 IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 December 2016



Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
12 No	v Start Balance	W.		17,481.92
2 Dec	STO Standing order from Smc Ltd Ref: Smc Ltd		1,482.05	18,963.97
5 Dec	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	958.27		18,005.70
12 Dec	c Balance carried forward			18,005.70
	Total Payments/Receipts	958.27	1,482.05	

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

At a glance

12 Nov – 12 Dec 2016		
Start balance	£17,481.92	
Money out	£958.27	
► Commission charg	ges £0.00	
► Interest paid £0.0	0	
Money in	£1,482.05	
End balance	£18,005.70	



01395 XUB2327A

0725 1476621011

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22 IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 October 2016



Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
13 Sep	Start Balance			16,437.33
27 Sep	207689 53087069 Comm 06Jun/04Sep	2.97		16,434.36
3 Oct	STO Standing order from Smc Ltd Ref: Smc Ltd		1,482.05	17,916.41
5 Oct	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	958.27		16,958.14
12 Oct	Balance carried forward			16,958.14
	Total Payments/Receipts	961.24	1,482.05	

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

At a glance

13 Sep - 12 Oct 2016

Start balance £16,437	
Money out	£961.24
Commission charge	ges £2.97
► Interest paid £0.0	0
Money in	£1,482.05
End balance	£16,958.14



01147 XUB2122A

0725 1469295011

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22 IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 September 2016



Your Business Current Account

Date	Description	Money out £	Money in E	Balance £
13 Aug	g Start Balance			15,913.55
2 Sep	STO Standing order from Smc Ltd Ref: Smc Ltd		1,482.05	17,395.60
5 Sep	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	958.27		16,437.33
12 Sep	Balance carried forward			16,437.33
	Total Payments/Receipts	958.27	1,482.05	

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

At a glance

13 Aug - 12 Sep 2016

15 / 14g 12 56p 20 14		
Start balance	£15,913.55	
Money out	£958.27	
Commission char	ges £0.00	
▶ Interest paid £0.0	0	
Money in	£1,482.05	
End balance	£16,437.33	



02836 XUB2932A H00099 33800 0725 1462017011

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22 IBAN GB36 BARC 2076 8953 0870 69

Issued on 15 August 2016



Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
13 Jul	Start Balance			15,389.77
2 Aug	STO Standing order from Smc Ltd Ref: Smc Ltd		1,482.05	16,871.82
5 Aug	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	958.27		15,913.55
12 Aug	Balance carried forward			15,913.55
	Total Payments/Receipts	958.27	1,482.05	
	Total Fayments/ Receipts		1,102.05	

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

At a glance

13 Jul - 12 Aug 2016

Start balance	£15,389.77
Money out	£958.27
► Commission char	ges £0.00
► Interest paid £0.0	0
Money in	£1,482.05
End halance	£15.913.55



01152 XUB2710A G00037 33800 0725 1455120011

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22 IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 July 2016



Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
11 Jun	Start Balance			14,868.96
28 Jun	207689 53087069 Comm 07Mar/05Jun	2.97		14,865.99
4 Jul	STO Standing order from Smc Ltd Ref: Smc Ltd		1,482.05	16,348.04
5 Jul	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	958.27		15,389.77
12 Jul	Balance carried forward			15,389.77
	Total Payments/Receipts	961.24	1,482.05	

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

At a glance

End balance

11 Jun - 12 Jul 2016

11)411 12)	41 20 10
Start balance	£14,868.96
Money out	£961.24
Commission charg	ges £2.97
► Interest paid £0.00	0
Money in	£1,482.05

£15,389.77



01499 XUB2497A F00089 33800 0725 1448211011

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22 IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 June 2016



Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
13 May	/ Start Balance			14,345.18
2 Jun	STO Standing order from Smc Ltd Ref: Smc Ltd		1,482.05	15,827.23
6 Jun	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	958.27		14,868.96
10 Jun	Balance carried forward			14,868.96
	Total Payments/Receipts	958.27	1,482.05	

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

At a glance

13 May - 10 Jun 2016

	A COUNTY OF THE PARTY OF THE PA
Start balance	£14,345.18
Money out	£958.27
Commission char	ges £0.00
► Interest paid £0.0	0
Money in	£1,482.05
End balance	£14.868.96

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22 IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 May 2016

Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
13 Apr	Start Balance			13,821.40
3 May	STO Standing order from Smc Ltd Ref: Smc Ltd		1,482.05	15,303.45
5 May	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	958.27		14,345.18
12 Ma	y Balance carried forward			14,345.18
	Total Payments/Receipts	958.27	1,482.05	

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

At a glance

13 Apr - 12 May 2016

Start balance	£13,821.40
Money out £958	
Commission char	ges £0.00
► Interest paid £0.0	0
Money in	£1,482.05



00933 XUB2090A

0725 1434229011

THE TRUSTEES
FRANK HAYES & HORNBUCKLE MITCHELL
TTEES LTD TRUSTEES OF THE SMC LTD
35 WALKER ST
OFF DEREK DOOLEY WAY
SHEFFIELD
S3 8GZ



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

Sort Code 20-76-89 Account No 53087069

SWIFTBIC BARCGB22
IBAN GB36 BARC 2076 8953 0870 69

Issued on 13 April 2016



Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
12 Mar	Start Balance			13,300.59
31 Mar	207689 53087069 Comm 07Dec/06Mar	2.97		13,297.62
4 Apr	STO Standing order from Smc Ltd Ref: Smc Ltd		1,482.05	14,779.67
5 Apr	STO Standing order to The Smc Ltd Ssas Ref:-207689 64691636	958.27		13,821.40
12 Apr	Balance carried forward			13,821.40
	Total Payments/Receipts	961.24	1,482.05	

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

At a glance

12 Mar – 12 Apr 2016

Start balance	£13,300.59	
Money out	£961.24	
► Commission charg	ges £2.97	
► Interest paid £0.0	0	
Money in	£1,482.05	
End balance	£13,821.40	