



# Statement

SPM SSAS

0000740000000SPMSSAS

C/O Registered Scheme Administrators

48 Chorley New Road

## Summary

Statement No.	3
Opening Balance	7,565.43
Total In	20,771.88
Total Out	7,667.00
Closing Balance	20,670.31

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012339	CLG Client G	01 Mar 2018	31 Mar 2018

## Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>7,565.43</b>
02/03/2018	02/03/2018	000224607A	SPM Tilney Monthly Investment	-1,500.00	6,065.43
16/03/2018	16/03/2018	000226321A	Internal movement of funds	20,771.88	26,837.31
20/03/2018	20/03/2018	000226660A	Mary March Pension Payment	-2,927.53	23,909.78
20/03/2018	20/03/2018	000226661A	Mary HMRC March Payment	-1,822.47	22,087.31
20/03/2018	20/03/2018	000226662A	Leslie March Pension Payment	-708.50	21,378.81
20/03/2018	20/03/2018	000226663A	Leslie HMRC March Payment	-708.50	20,670.31
			<b>Carried Forward Balance</b>		<b>20,670.31</b>

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