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Account Holder Details		Accounts	Related	
Account Holder Reference	000074000000SPMSSAS		Bank Balance	13,003.31
Account Holder Name	SPM SSAS		Ledger Balance	13,003.31
Account Number	VIR11223320012339		Forward Balance	13,003.31
Account Type	CLG - Client G		Available Balance	13,003.31
Account Currency	GBP - Sterling		Balance Brought Forward	20,670.31

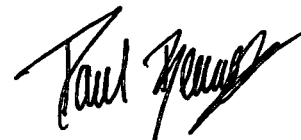
Transactions	Forward	Statements	Interest			
1 to 5 of 5						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
12/04/2018	12/04/2018	000229555A1	Leslie Net Pension Payment	708.50		13,003.31
12/04/2018	12/04/2018	000229556A1	Leslie HMRC PAYE Payment	708.50		13,711.81
12/04/2018	12/04/2018	000229553A1	Mary Net Pension Payment	2,944.60		14,420.31
12/04/2018	12/04/2018	000229554A1	Mary HMRC PAYE Payment	1,805.40		17,364.91
03/04/2018	03/04/2018	000228168A1	Tilney Monthly Investment	1,500.00		19,170.31

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PAYE ANNUAL ADMIN SERVICES £440 plus VAT

Sort Code : 20-53-77

Account : 33485137



18.04.2018