



Statement

Country Fresh Foods SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	155,878.26
Total In	0.00
Total Out	230.00
Closing Balance	155,648.26

Account Holder Reference	00007400COUNTRYFRESH
Account	VIR11223320012538
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				155,878.26
01/05/2018	000231086A	ICO Renewal Fee	-35.00	155,843.26
24/05/2018	000233898A	GDPR FEE	-195.00	155,648.26
Carried Forward Balance				155,648.26

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