



Statement

Joe Bloggs Property Limited SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	3
Opening Balance	11,311.96
Total In	0.00
Total Out	240.00
Closing Balance	11,071.96

Account Holder Reference	00007400000JOEBLOGGS			
Account	VIR11223320012276			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/03/2018			
Statement Period End Date	31/03/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				11,311.96
01/03/2018	000224484A	Ann Admin - March 2018 Qtr	-240.00	11,071.96
Carried Forward Balance				11,071.96

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