



## Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	11,071.96
Total In	0.00
Total Out	195.00
Closing Balance	10,876.96

<b>Account Holder Reference</b>	00007400000JOEBLOGGS
<b>Account</b>	VIR11223320012276
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/06/2018
<b>Statement Period End Date</b>	30/06/2018
<b>Statement Number</b>	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				11,071.96
05/06/2018	000235245A	GDPR Fee	-195.00	10,876.96
Carried Forward Balance				10,876.96

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