



Statement

Meller SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	9
Opening Balance	115,480.00
Total In	4,000.00
Total Out	35.00
Closing Balance	119,445.00

Account Holder Reference	0000740000MELLERSSAS			
Account	VIR11223320012717			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/09/2018			
Statement Period End Date	30/09/2018			
Statement Number	9			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				115,480.00
06/09/2018	000246910A	ICO Renewal ZA138904	-35.00	115,445.00
28/09/2018	1001358710	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	119,445.00
Carried Forward Balance				119,445.00

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