



Statement

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

BL1 4AP

Summary	
Statement No.	20
Opening Balance	159,445.00
Total In	4,000.00
Total Out	20,000.00
Closing Balance	143,445.00

Account Holder Reference	0000740000MELLERSSAS			
Account	VIR11223320012717			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/08/2019			
Statement Period End Date	31/08/2019			
Statement Number	20			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				159,445.00
05/08/2019	000292810A	G Cartledge - PCLS	-20,000.00	139,445.00
28/08/2019	0829877958	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	143,445.00
Carried Forward Balance				143,445.00

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority ; regulated by the Financial Conduct Authority and the Prudential Regulation Authority.