



Statement

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

BL1 4AP

Summary	
Statement No.	21
Opening Balance	143,445.00
Total In	4,000.00
Total Out	2,035.00
Closing Balance	145,410.00

Account Holder Reference	0000740000MELLERSSAS			
Account	VIR11223320012717			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/09/2019			
Statement Period End Date	30/09/2019			
Statement Number	21			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				143,445.00
06/09/2019	000296864A	Net Pension Income Graham Cart	-1,895.80	141,549.20
06/09/2019	000296867A	Tax Payment to HMRC	-104.20	141,445.00
06/09/2019	000296869A	ICO Renewal ZA138904	-35.00	141,410.00
30/09/2019	1001928921	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	145,410.00
Carried Forward Balance				145,410.00

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