



Account History

Summary

Run Date: 11/02/2019
Start Settled Date: 08/02/2018
End Settled Date: 11/02/2019
Account Holder: 0000740000MELLERSSAS
Account Holder Name: Meller SSAS
Account: VIR11223320012717
Account Description: Client G
Currency: GBP
Total In: 48,000.00
Total Out: -555.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		88,000.00	135,445.00
02/03/2018	28/02/2018	DPG	000224673A	Rental Income - Meller Ltd	4,000.00	92,000.00	
04/04/2018	28/03/2018	DPG	000227916A	Rental Income	4,000.00	96,000.00	
01/05/2018	30/04/2018	DPG	000231079A	MELLER LTD RENT	4,000.00	100,000.00	
08/05/2018	01/05/2018	WDG	000231607A	qtly Admin Fee May 2018 - 2019	-325.00	99,675.00	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
24/05/2018	24/05/2018	WDG	000233979A	GDPR Fee	-195.00	99,480.00	
29/05/2018	30/05/2018	DPG	0530180238	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	103,480.00	
28/06/2018	29/06/2018	DPG	0629225359	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	107,480.00	
30/07/2018	31/07/2018	DPG	0731268681	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	111,480.00	
28/08/2018	29/08/2018	DPG	0829313257	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	115,480.00	
06/09/2018	06/09/2018	WDG	000246910A	ICO Renewal ZA138904	-35.00	115,445.00	
28/09/2018	01/10/2018	DPG	1001358710	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	119,445.00	
29/10/2018	30/10/2018	DPG	1030402899	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	123,445.00	
28/11/2018	29/11/2018	DPG	1129452919	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	127,445.00	
28/12/2018	31/12/2018	DPG	1231500834	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	131,445.00	
28/01/2019	29/01/2019	DPG	0129547962	MELLER LTD RENT Meller Ltd Rental Income	4,000.00	135,445.00	
				Closing Balance		135,445.00	135,445.00

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