



## Statement

Moorfield Garage Ltd SSAS  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	14,963.77
Total Out	0.00
Closing Balance	14,963.77

<b>Account Holder Reference</b>	000074MOORFIELDGARAG
<b>Account</b>	VIR11223320012312
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	02/01/2018
<b>Statement Period End Date</b>	31/01/2018
<b>Statement Number</b>	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
10/01/2018	000216885A	Metro Account Closure	14,123.77	14,123.77
12/01/2018	000217230A	Metro bank closure	840.00	14,963.77
Carried Forward Balance				14,963.77

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