



Statement

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

BL1 4AP

Summary	
Statement No.	3
Opening Balance	14,963.77
Total In	0.00
Total Out	3,621.71
Closing Balance	11,342.06

Account Holder Reference	000074MOORFIELDGARAG
Account	VIR11223320012312
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/03/2018
Statement Period End Date	31/03/2018
Statement Number	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				14,963.77
01/03/2018	000224486A	Ann Admin - March 2018 Qtr	-1,649.97	13,313.80
20/03/2018	000226666A	Loan Repayment	-1,971.74	11,342.06
Carried Forward Balance				11,342.06

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