



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	10,356.19
Total In	0.00
Total Out	3,486.74
Closing Balance	6,869.45

Account Holder Reference	000074MOORFIELDGARAG
Account	VIR11223320012312
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				10,356.19
01/05/2018	000231084A	LOAN REPAY MOORFIELD GARAGE	-985.87	9,370.32
21/05/2018	000233525A	HMRC VAT 21562732152 0318	-1,320.00	8,050.32
24/05/2018	000233912A	GDPR Fee	-195.00	7,855.32
30/05/2018	0531183329	LOAN REPAY MOORFIE DR	-985.87	6,869.45
Carried Forward Balance				6,869.45

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