



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	6,869.45
Total In	0.00
Total Out	1,971.74
Closing Balance	4,897.71

Account Holder Reference	000074MOORFIELDGARAG
Account	VIR11223320012312
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				6,869.45
02/07/2018	0703230385	LOAN REPAY MOORFIE DR	-985.87	5,883.58
30/07/2018	0731268557	LOAN REPAY MOORFIE DR	-985.87	4,897.71
Carried Forward Balance				4,897.71

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