



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	4,897.71
Total In	0.00
Total Out	1,335.87
Closing Balance	3,561.84

Account Holder Reference	000074MOORFIELDGARAG
Account	VIR11223320012312
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2018
Statement Period End Date	31/08/2018
Statement Number	8

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				4,897.71
22/08/2018	000244239A	HMRC VAT 21562732152 0618	-350.00	4,547.71
30/08/2018	0831316212	LOAN REPAY MOORFIE DR	-985.87	3,561.84
Carried Forward Balance				3,561.84

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