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Account Holder Details		Accounts	Related
Account Holder Reference	000074MOORFIELDGARAG		Bank Balance 13,313.80
Account Holder Name	Moorfield Garage Ltd SSAS		Ledger Balance 13,313.80
Account Number	VIR11223320012312		Forward Balance 13,313.80
Account Type	CLG - Client G		Available Balance 13,313.80
Account Currency	GBP - Sterling		Balance Brought Forward 14,963.77

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
01/03/2018	01/03/2018	000224486A1	Ann Admin - March 2018 Qtr	1,649.97		13,313.80

£13,313.80 - Account Balance.

- £1,971.74 - Repayment of Loan (missed payments)

£11,342.06 - Remaining Balance.

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 20/03/2018

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

MOORFIELD GARAGE LTD SSAS

Account Number

2. PAYMENT DETAILS

Date to be actioned

Amount
(GBP)

£ 1971.74

Amount in
Words

nineteen hundred & SEVENTY ONE POUNDS 74 pence

3. BENEFICIARY

Beneficiary
Name

MARTIN CAMPBELL

Beneficiary
Sort Code

20 - 48 - 42

Beneficiary Account Number

70998273

Payment Reference

LOAN REPAYMENT

4. PURPOSE OF TRANSACTION - Description

LOAN REPAYMENT OF £1,700 INTEREST OF £271.74

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

5. TRUSTEE SIGNATURE

1st Signatory



Name

MARTIN CAMPBELL

Date

14/03/18

2nd Signatory - if applicable



Name

Emma Done

Date

20/03/2018