



Statement

SMC Limited SSAS
C/O Registered Scheme Administrators
48 Chorley New Road

Summary	
Statement No.	6
Opening Balance	30,483.85
Total In	0.00
Total Out	1,482.05
Closing Balance	29,001.80

Account Holder Reference	0000740000SMCLIMITED
Account	VIR11223320012334
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				30,483.85
05/06/2018	000235398A	Loan repayment June 2018	-1,482.05	29,001.80
Carried Forward Balance				29,001.80

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