



Statement

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

Summary	
Statement No.	8
Opening Balance	36,758.27
Total In	0.00
Total Out	4,224.10
Closing Balance	32,534.17

Account Holder Reference	0000740000SMCLIMITED
Account	VIR11223320012334
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				36,758.27
22/08/2018	000243355A	Invoice for Solicitor	-718.20	36,040.07
22/08/2018	000243356A	Invoice for Solicitor	-541.80	35,498.27
30/08/2018	000245586A	June & July Loan payments	-2,964.10	32,534.17
Carried Forward Balance				32,534.17

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