



Mr F Hayes SMC Limited SSAS
Sheffield Motorcycle Centre Limited
35 Walker Street
Sheffield

S3 8GZ

Account Name: SMC LIMITED SSAS SSAS ACCOUNT

ClientRef:

SortCode: 122759

Account No: 06600790

From: 01/01/2017

To: 21/02/2017

IBAN: GB36BOFS12275906600790

BIC: BOFSGBS1HOR

Statement Offset 2: SMC LIMITED

Statement Offset 3: SSAS

Statement Offset 4:

Statement Offset 5:

Date	Description	Type	Credit	Debit	Balance
20/02/2017	INTEREST (GROSS)	CRI			0.00 GBP
20/02/2017	CLOSED ACCOUNT	OTH			0.00 GBP
19/02/2017	Balance Carried Forward				0.00 GBP
17/02/2017	FT180115435341 FOREIGN	PAY		33661.15 GBP	0.00 GBP
02/02/2017	FRANK HAYES LTD	SO		1482.05 GBP	33661.15 GBP
03/01/2017	FRANK HAYES LTD	SO		1482.05 GBP	35143.20 GBP
01/01/2017	Balance Brought Forward				36625.25 GBP
		Totals:	0 GBP	36625.25 GBP	