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Account Holder Details		Accounts	Related	
Account Holder Reference	0000740000SMCLIMITED		Bank Balance	35,498.27
Account Holder Name	SMC Limited SSAS		Ledger Balance	35,498.27
Account Number	VIR11223320012334		Forward Balance	35,498.27
Account Type	CLG - Client G		Available Balance	35,498.27
Account Currency	GBP - Sterling		Balance Brought Forward	36,758.27

Transactions	Forward	Statements	Interest			
1 to 2 of 2						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
22/08/2018	07/08/2018	000243356A1	Invoice for Solicitor	541.80		35,498.27
22/08/2018	07/08/2018	000243355A1	Invoice for Solicitor	718.20		36,040.07

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£35,498.27 - Available funds.

- £1,482.05 - July Loan (missed due to S/o mix up)
 - £1,482.05 - August " " "

£32,534.17 Remaining



28/08/2018

Emma Dane

From: Frankie Allen <frankie@smcbikes.com>
Sent: 28 August 2018 12:06
To: 'Emma Dane'
Subject: RE: AIB Standing Order

Hi Emma

Thanks for sorting this. Yes can you please make a payment for the missed ones so the account is up to date.

Kind regards

Frankie

From: Emma Dane [mailto:emmad@pensionpractitioner.com]
Sent: Tuesday, 28 August, 2018 11:59 AM
To: 'Frankie Allen' <frankie@smcbikes.com>
Subject: RE: AIB Standing Order

Good morning Frankie.

Thank you for your email.

I am sorry for the delay in coming back to you.

I have looked into this for you. It appears to have stopped after the June payment and I cannot find any reason for this.

I have cancelled that one to avoid any duplication and established a new Standing order to begin on 02/09/2018 with no end date (see below for your confirmation.)