



Statement

TCA SSAS

C/O Registered Scheme Administrators

48 Chorley New Road

BL1 4AP

Summary	
Statement No.	55
Opening Balance	55,462.62
Total In	213,502.07
Total Out	100,070.59
Closing Balance	168,894.10

Account Holder Reference	0000740000000TCASSAS
Account	VIR11223320012173
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2022
Statement Period End Date	31/07/2022
Statement Number	55

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				55,462.62
01/07/2022	000428677A	Fidelity	112,539.63	168,002.25
01/07/2022	000428678A	Fidelity	52,265.29	220,267.54
01/07/2022	000428852A	Fidelity	48,697.15	268,964.69
11/07/2022	000430218A	1PTO - AJ Bell	-100,070.59	168,894.10
Carried Forward Balance				168,894.10

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