



Statement

TM SSAS Fund
00007400000000TMSSAS
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	5
Opening Balance	31,937.17
Total In	131,277.65
Total Out	3,832.50
Closing Balance	159,382.32

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012361	CLG Client G	01 May 2018	31 May 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		31,937.17
01/05/2018	30/04/2018	000231049A	PP Inv 5226 New Member Kay	-450.00	31,487.17
10/05/2018	10/05/2018	000232547A	HMRC VAT 15492299254 0318	-3,187.50	28,299.67
22/05/2018	22/05/2018	000233697A	Scottish Widows Kay Transfer	131,277.65	159,577.32
24/05/2018	24/05/2018	000233952A	GDPR Fee	-195.00	159,382.32
			Carried Forward Balance		159,382.32

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