



Statement

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

Summary

Statement No.	6
Opening Balance	159,382.32
Total In	96,738.00
Total Out	0.00
Closing Balance	256,120.32

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012361	CLG Client G	01 Jun 2018	30 Jun 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		159,382.32
15/06/2018	13/06/2018	000236620A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	178,507.32
15/06/2018	15/06/2018	000236634A	StJamesPlace Kay Transfer In	77,613.00	256,120.32
			Carried Forward Balance		256,120.32

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