



Statement

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

Summary

Statement No.	7
Opening Balance	256,120.32
Total In	0.00
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 Jul 2018	31 Jul 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		256,120.32
			No Bank Transactions		
			Carried Forward Balance		256,120.32

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