



Statement

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

Summary

Statement No.	10
Opening Balance	252,932.82
Total In	19,125.00
Total Out	0.00
Closing Balance	272,057.82

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		252,932.82
08/10/2018	08/10/2018	000251085A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	272,057.82
			Carried Forward Balance		272,057.82

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