



## Statement

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

### Summary

Statement No.	11
Opening Balance	272,057.82
Total In	0.00
Total Out	3,187.50
Closing Balance	268,870.32

BL1 4AP

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

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>272,057.82</b>
13/11/2018	12/11/2018	000256181A	HMRC VAT 15492299254 0918	-3,187.50	268,870.32
			<b>Carried Forward Balance</b>		<b>268,870.32</b>

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