



Statement

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

Summary

Statement No.	13
Opening Balance	268,870.32
Total In	19,125.00
Total Out	0.00
Closing Balance	287,995.32

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012361	CLG Client G	01 Jan 2019	31 Jan 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		268,870.32
11/01/2019	11/01/2019	000263922A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	287,995.32
			Carried Forward Balance		287,995.32

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