



Statement

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

Summary

Statement No.	15
Opening Balance	284,807.82
Total In	0.00
Total Out	0.00
Closing Balance	284,807.82

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		284,807.82
			No Bank Transactions		
			Carried Forward Balance		284,807.82

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