



## Statement

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

### Summary

Statement No.	16
Opening Balance	284,807.82
Total In	19,125.00
Total Out	0.00
Closing Balance	303,932.82

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012361	CLG Client G	01 Apr 2019	30 Apr 2019

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>284,807.82</b>
05/04/2019	04/04/2019	000276545A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	303,932.82
			<b>Carried Forward Balance</b>		<b>303,932.82</b>

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