



Statement

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

Summary

Statement No.	17
Opening Balance	303,932.82
Total In	0.00
Total Out	3,187.50
Closing Balance	300,745.32

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		303,932.82
10/05/2019	10/05/2019	000281576A	HMRC VAT 15492299254 0319	-3,187.50	300,745.32
			Carried Forward Balance		300,745.32

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