



Statement

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

Summary

Statement No.	19
Opening Balance	300,745.32
Total In	19,125.00
Total Out	0.00
Closing Balance	319,870.32

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		300,745.32
03/07/2019	03/07/2019	000288798A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	319,870.32
			Carried Forward Balance		319,870.32

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NIO18800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

