



Statement

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

Summary

Statement No.	20
Opening Balance	319,870.32
Total In	0.00
Total Out	3,187.50
Closing Balance	316,682.82

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		319,870.32
13/08/2019	12/08/2019	000293863A	HMRC VAT 15492299254 0619	-3,187.50	316,682.82
			Carried Forward Balance		316,682.82

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