



Account History

Summary

Run Date: 05/08/2020
Start Settled Date: 01/01/2017
End Settled Date: 05/08/2020
Account Holder: 00007400000000TMSSAS
Account Holder Name: TM SSAS Fund
Account: VIR11223320012361
Account Description: Client G
Currency: GBP
Total In: 361,952.82
Total Out: -361,952.82

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/01/2018	22/12/2017	DPG	000215890A	Metro Account Closure	15,999.67	15,999.67	
02/02/2018	02/02/2018	WDG	000221301A	HMRC VAT Return	-3,187.50	12,812.17	
11/04/2018	10/04/2018	DPG	000229492A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	31,937.17	
01/05/2018	30/04/2018	WDG	000231049A	PP Inv 5226 New Member Kay	-450.00	31,487.17	

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 NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
10/05/2018	10/05/2018	WDG	000232547A	HMRC VAT 15492299254 0318	-3,187.50	28,299.67	
22/05/2018	22/05/2018	DPG	000233697A	Scottish Widows Kay Transfer	131,277.65	159,577.32	
24/05/2018	24/05/2018	WDG	000233952A	GDPR Fee	-195.00	159,382.32	
15/06/2018	13/06/2018	DPG	000236620A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	178,507.32	
15/06/2018	15/06/2018	DPG	000236634A	StJamesPlace Kay Transfer In	77,613.00	256,120.32	
10/08/2018	10/08/2018	WDG	000243432A	HMRC VAT 15492299254 0618	-3,187.50	252,932.82	
08/10/2018	08/10/2018	DPG	000251085A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	272,057.82	
13/11/2018	12/11/2018	WDG	000256181A	HMRC VAT 15492299254 0918	-3,187.50	268,870.32	
11/01/2019	11/01/2019	DPG	000263922A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	287,995.32	
12/02/2019	12/02/2019	WDG	000269136A	HMRC VAT 15492299254 1218	-3,187.50	284,807.82	
05/04/2019	04/04/2019	DPG	000276545A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	303,932.82	
10/05/2019	10/05/2019	WDG	000281576A	HMRC VAT 15492299254 0319	-3,187.50	300,745.32	
03/07/2019	03/07/2019	DPG	000288798A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	319,870.32	
13/08/2019	12/08/2019	WDG	000293863A	HMRC VAT 15492299254 0619	-3,187.50	316,682.82	
07/10/2019	04/10/2019	DPG	000300779A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	335,807.82	
13/11/2019	12/11/2019	WDG	000310468A	HMRC VAT 15492299254 0919	-3,187.50	332,620.32	
06/12/2019	06/12/2019	WDG	000314612A	Transfer to Metro Bank	-166,310.16	166,310.16	
06/12/2019	06/12/2019	WDG	000314614A	Transfer to Metro Bank	-166,310.16	0.00	
18/02/2020	18/02/2020	DPG	000324351A	ROWANMOOR SSAS TM SSAS VAT	3,187.50	3,187.50	
19/02/2020	12/02/2020	WDG	000324352A	HMRC VAT 15492299254 1219	-3,187.50	0.00	
Closing Balance						0.00	0.00

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 NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.