



Account History

Summary

Run Date: 04/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 03/05/2018
Account Holder: 00007400000000TMSSAS
Account Holder Name: TM SSAS Fund
Account: VIR11223320012361
Account Description: Client G
Currency: GBP
Total In: 35,124.67
Total Out: -3,637.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		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

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c.
(a wholly owned subsidiary of Allied Irish Banks, 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
01/05/2018	30/04/2018	WDG	000231049A	PP Inv 5226 New Member Kay	-450.00	31,487.17
				Closing Balance		31,487.17

Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trade marks used under licence by AIB Group (UK) p.l.c.
(a wholly owned subsidiary of Allied Irish Banks, 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.