



Account History

Summary

Run Date: 24/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 24/05/2018
Account Holder: 00007400000000TMSSAS
Account Holder Name: TM SSAS Fund
Account: VIR11223320012361
Account Description: Client G
Currency: GBP
Total In: 166,402.32
Total Out: -6,825.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	159,577.32
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	

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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	
				Closing Balance		159,577.32	159,577.32

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