



Statement

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

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	15,999.67
Total Out	0.00
Closing Balance	15,999.67

Account Holder Reference	00007400000000TMSSAS
Account	VIR11223320012361
Account Description	Client G
Currency	GBP
Statement Period Start Date	02/01/2018
Statement Period End Date	31/01/2018
Statement Number	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
03/01/2018	000215890A	Metro Account Closure	15,999.67	15,999.67
Carried Forward Balance				15,999.67

£15,999.67 - Account Balance

- £3,187.50 - VAT Return

£12,812.17 Amount Remaining.

 01/02/2018

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AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

TM SSAS FUND

Account Number

04919088

2. PAYMENT DETAILS

Date to be actioned

02.01.18

Amount
(GBP)

£ 3,187.50

Amount in
Words

THREE THOUSAND ONE HUNDRED AND EIGHT SEVEN

3. BENEFICIARY

Beneficiary
Name

HMRC VAT

Beneficiary
Sort Code

08-32-00

Beneficiary Account Number

11963155

Payment Reference

~~TM SSAS FUND~~

154 922 992

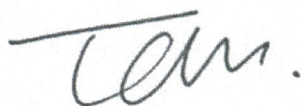
4. PURPOSE OF TRANSACTION - Description

VAT PAYMENT

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

5. TRUSTEE SIGNATURE

1st Signatory



Name

T.C. MOLONEY

Date

30.01.18

2nd Signatory - if applicable



Name

EMMA DANE

Date

01/02/2018