



Statement

Televideo SSAS
C/O Registered Scheme Administrator
48 Chorley New Road BL1 4AP

Summary	
Statement No.	2
Opening Balance	45,200.00
Total In	0.00
Total Out	44,330.00
Closing Balance	870.00

Account Holder Reference	0000740TELEVIDEOSSAS
Account	VIR11223320012995
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				45,200.00
08/05/2018	000231839A	Property Completion & Sol Fees	-43,235.00	1,965.00
08/05/2018	000231840A	PP Property Purchase Fee	-900.00	1,065.00
24/05/2018	000233910A	GDPR Fee	-195.00	870.00
Carried Forward Balance				870.00

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 Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority ; regulated by the Financial Conduct Authority and the Prudential Regulation Authority.