



Statement

The Tierney Family Trust
000074THETIERNEYFAMI
c/o Registered Scheme Administrator
48 Chorley New Road
Bolton

Summary

Statement No.	5
Opening Balance	321,709.42
Total In	177.84
Total Out	1,884.00
Closing Balance	320,003.26

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20014116	CLG Client G	01 Jul 2019	31 Jul 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		321,709.42
10/07/2019	10/07/2019	000289458A	WHA Fees 2016 2017	-1,884.00	319,825.42
19/07/2019	17/07/2019	000290683A	PSLRJIS Investment Payment	177.84	320,003.26
			Carried Forward Balance		320,003.26

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