



## Statement

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

### Summary

Statement No.	17
Opening Balance	199,957.29
Total In	257.29
Total Out	0.00
Closing Balance	200,214.58

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20014116	CLG Client G	01 Jul 2020	31 Jul 2020

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>199,957.29</b>
07/07/2020	06/07/2020	000341442A	RJ investment payment	92.79	200,050.08
24/07/2020	23/07/2020	000343637A	PSLRJIS LTD 0000970170	164.50	200,214.58
			<b>Carried Forward Balance</b>		<b>200,214.58</b>

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