



## Statement

The Tierney Family Trust  
c/o Registered Scheme Administrator  
48 Chorley New Road  
Bolton  
  
BL1 4AP

Summary	
Statement No.	11
Opening Balance	252,128.99
Total In	183.80
Total Out	50,000.00
Closing Balance	202,312.79

Account Holder Reference	000074THETIERNEYFAMI			
Account	VIR11223320014116			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/01/2020			
Statement Period End Date	31/01/2020			
Statement Number	11			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				252,128.99
08/01/2020	000318465A	Mono Loco Sverige	-50,000.00	202,128.99
15/01/2020	000319549A	RJ investment payment	163.80	202,292.79
30/01/2020	000321493A	TIERNEY CO SOLS REFUND HMLR	20.00	202,312.79
Carried Forward Balance				202,312.79

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