



Statement

TM SSAS Fund

00007400000000TMSSAS

C/O Registered Scheme Administrators

48 Chorley New Road

Summary

Statement No.	2
Opening Balance	15,999.67
Total In	0.00
Total Out	3,187.50
Closing Balance	12,812.17

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012361	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		15,999.67
02/02/2018	02/02/2018	000221301A	HMRC VAT Return	-3,187.50	12,812.17
			Carried Forward Balance		12,812.17

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