



Statement

TM SSAS Fund
00007400000000TMSSAS
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	4
Opening Balance	12,812.17
Total In	19,125.00
Total Out	0.00
Closing Balance	31,937.17

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012361	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		12,812.17
11/04/2018	10/04/2018	000229492A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	31,937.17
			Carried Forward Balance		31,937.17

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