



## Account History

### Summary

**Run Date:** 14/06/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 14/06/2018  
**Account Holder:** 00007400000000TMSSAS  
**Account Holder Name:** TM SSAS Fund  
**Account:** VIR11223320012361  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 166,402.32  
**Total Out:** -7,020.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>159,382.32</b>
03/01/2018	22/12/2017	DPG	000215890A	Metro Account Closure	15,999.67	15,999.67	
02/02/2018	02/02/2018	WDG	000221301A	HMRC VAT Return	-3,187.50	12,812.17	
11/04/2018	10/04/2018	DPG	000229492A	TRANS HOLDINGS LTD TRANS HOLDI	19,125.00	31,937.17	
01/05/2018	30/04/2018	WDG	000231049A	PP Inv 5226 New Member Kay	-450.00	31,487.17	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
10/05/2018	10/05/2018	WDG	000232547A	HMRC VAT 15492299254 0318	-3,187.50	28,299.67	
22/05/2018	22/05/2018	DPG	000233697A	Scottish Widows Kay Transfer	131,277.65	159,577.32	
24/05/2018	24/05/2018	WDG	000233952A	GDPR Fee	-195.00	159,382.32	
				<b>Closing Balance</b>		<b>159,382.32</b>	<b>159,382.32</b>

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