



Statement

Whitemore SSAS Retirement Scheme
0000740WHITEMORESSAS
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	2
Opening Balance	10,763.88
Total In	4,166.66
Total Out	0.00
Closing Balance	14,930.54

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012371	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		10,763.88
01/02/2018	31/01/2018	000220980A	CRISP RUSSELL CR R CRISP	625.00	11,388.88
02/02/2018	01/02/2018	000221161A	DSM MOTORS LIMITED SCOTT	833.33	12,222.21
02/02/2018	01/02/2018	000221163A	PREMIER HAND F7V F CAR WASH	833.33	13,055.54
26/02/2018	27/02/2018	0227049426	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,305.54
27/02/2018	27/02/2018	000224178A	CRISP RUSSELL CR R CRISP	625.00	14,930.54
			Carried Forward Balance		14,930.54

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