



Statement

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

Summary

Statement No.	10
Opening Balance	6,778.80
Total In	5,208.32
Total Out	0.00
Closing Balance	11,987.12

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012371	CLG Client G	01 Oct 2018	31 Oct 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		6,778.80
01/10/2018	01/10/2018	000250213A	CRISP RUSSELL CR R CRISP	625.00	7,403.80
01/10/2018	01/10/2018	000250215A	PREMIER HAND F7V F CAR WASH	833.33	8,237.13
01/10/2018	01/10/2018	000250219A	DSM MOTORS LIMITED SCOTT	1,249.99	9,487.12
01/10/2018	02/10/2018	1002360649	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	10,737.12
29/10/2018	30/10/2018	1030402763	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	11,987.12
			Carried Forward Balance		11,987.12

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