



Statement

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

Summary

Statement No.	12
Opening Balance	15,945.44
Total In	3,958.32
Total Out	1,485.00
Closing Balance	18,418.76

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		15,945.44
05/12/2018	04/12/2018	000259008A	Inv 6475 PP Admin Fee Annual	-1,485.00	14,460.44
05/12/2018	03/12/2018	000259019A	DSM MOTORS LIMITED SCOTT	1,249.99	15,710.43
05/12/2018	03/12/2018	000259020A	PREMIER HAND F7V F CAR WASH	833.33	16,543.76
05/12/2018	03/12/2018	000259021A	CRISP RUSSELL CR R CRISP	625.00	17,168.76
21/12/2018	24/12/2018	1224491092	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	18,418.76
			Carried Forward Balance		18,418.76

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