



Statement

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

Summary

Statement No.	13
Opening Balance	18,418.76
Total In	3,958.32
Total Out	18,000.00
Closing Balance	4,377.08

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012371	CLG Client G	01 Jan 2019	31 Jan 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		18,418.76
08/01/2019	02/01/2019	000263369A	CRISP RUSSELL CR R CRISP	625.00	19,043.76
08/01/2019	02/01/2019	000263370A	PREMIER HAND F7V F CAR WASH	833.33	19,877.09
08/01/2019	02/01/2019	000263372A	DSM MOTORS LIMITED SCOTT	1,249.99	21,127.08
21/01/2019	21/01/2019	000265380A	LGT Vestra Investment	-18,000.00	3,127.08
24/01/2019	25/01/2019	0125542660	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	4,377.08
			Carried Forward Balance		4,377.08

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

