



Statement

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

Summary

Statement No.	14
Opening Balance	4,377.08
Total In	3,958.32
Total Out	0.00
Closing Balance	8,335.40

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012371	CLG Client G	01 Feb 2019	28 Feb 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,377.08
01/02/2019	01/02/2019	000267291A	PREMIER HAND F7V F CAR WASH	833.33	5,210.41
01/02/2019	01/02/2019	000267292A	DSM MOTORS LIMITED SCOTT	1,249.99	6,460.40
04/02/2019	04/02/2019	000267549A	CRISP RUSSELL CR R CRISP	625.00	7,085.40
26/02/2019	27/02/2019	0227592897	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	8,335.40
			Carried Forward Balance		8,335.40

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.

