



Statement

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

Summary	
Statement No.	15
Opening Balance	8,335.40
Total In	3,958.32
Total Out	0.00
Closing Balance	12,293.72

BL1 4AP

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		8,335.40
05/03/2019	04/03/2019	000271601A	CRISP RUSSELL CR R CRISP	625.00	8,960.40
05/03/2019	01/03/2019	000271640A	PREMIER HAND F7V F CAR WASH	833.33	9,793.73
05/03/2019	01/03/2019	000271659A	DSM MOTORS LIMITED SCOTT	1,249.99	11,043.72
26/03/2019	27/03/2019	0327636417	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	12,293.72
			Carried Forward Balance		12,293.72

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