



Statement

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

Summary

Statement No.	16
Opening Balance	12,293.72
Total In	3,958.32
Total Out	10,000.00
Closing Balance	6,252.04

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012371	CLG Client G	01 Apr 2019	30 Apr 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		12,293.72
02/04/2019	01/04/2019	000275946A	CRISP RUSSELL CR R CRISP	625.00	12,918.72
02/04/2019	01/04/2019	000275947A	PREMIER HAND F7V F CAR WASH	833.33	13,752.05
02/04/2019	01/04/2019	000275949A	DSM MOTORS LIMITED SCOTT	1,249.99	15,002.04
12/04/2019	12/04/2019	000277503A	LGT Vestra Investment	-10,000.00	5,002.04
30/04/2019	01/05/2019	0501691027	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	6,252.04
			Carried Forward Balance		6,252.04

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