



Statement

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

Summary	
Statement No.	17
Opening Balance	6,252.04
Total In	3,958.32
Total Out	0.00
Closing Balance	10,210.36

BL1 4AP

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		6,252.04
01/05/2019	01/05/2019	000280449A	CRISP RUSSELL CR R CRISP	625.00	6,877.04
01/05/2019	01/05/2019	000280452A	PREMIER HAND F7V F CAR WASH	833.33	7,710.37
01/05/2019	01/05/2019	000280456A	DSM MOTORS LIMITED SCOTT	1,249.99	8,960.36
22/05/2019	23/05/2019	0523724506	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	10,210.36
			Carried Forward Balance		10,210.36

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