



Statement

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

Summary

Statement No.	18
Opening Balance	10,210.36
Total In	3,958.32
Total Out	0.00
Closing Balance	14,168.68

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		10,210.36
07/06/2019	03/06/2019	000285126A	CRISP RUSSELL CR R CRISP	625.00	10,835.36
07/06/2019	03/06/2019	000285127A	PREMIER HAND F7V F CAR WASH	833.33	11,668.69
07/06/2019	03/06/2019	000285128A	DSM MOTORS LIMITED SCOTT	1,249.99	12,918.68
26/06/2019	27/06/2019	0627779572	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,168.68
			Carried Forward Balance		14,168.68

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