



Statement

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

Summary

Statement No.	19
Opening Balance	14,168.68
Total In	3,958.32
Total Out	0.00
Closing Balance	18,127.00

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		14,168.68
01/07/2019	01/07/2019	000288490A	CRISP RUSSELL CR R CRISP	625.00	14,793.68
01/07/2019	01/07/2019	000288491A	PREMIER HAND F7V F CAR WASH	833.33	15,627.01
01/07/2019	01/07/2019	000288492A	DSM MOTORS LIMITED SCOTT	1,249.99	16,877.00
26/07/2019	29/07/2019	0729826740	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	18,127.00
			Carried Forward Balance		18,127.00

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.

