



Statement

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

Summary

Statement No.	31
Opening Balance	19,042.19
Total In	3,124.99
Total Out	20,500.00
Closing Balance	1,667.18

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012371	CLG Client G	01 Jul 2020	31 Jul 2020

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		19,042.19
01/07/2020	30/06/2020	000340813A	Inv. 1806 - Landscape Building	-20,500.00	-1,457.81
01/07/2020	01/07/2020	000341026A	CRISP RUSSELL CR R CRISP	625.00	-832.81
01/07/2020	01/07/2020	000341029A	DSM MOTORS LIMITED SCOTT	1,249.99	417.18
29/07/2020	30/07/2020	0730437479	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	1,667.18
			Carried Forward Balance		1,667.18

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.

