



Account History

Summary

Run Date: 08/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 08/05/2018
Account Holder: 0000740WHITEMORESSAS
Account Holder Name: Whitemore SSAS Retirement Scheme
Account: VIR11223320012371
Account Description: Client G
Currency: GBP
Total In: 23,680.52
Total Out: -14,500.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	9,180.52
03/01/2018	02/01/2018	DPG	000216117A	EVANS CARS COMME UNIT C RENT	1,250.00	1,250.00	
03/01/2018	21/12/2017	DPG	000215893A	Metro Account Closure	5,972.22	7,222.22	
03/01/2018	03/01/2018	DPG	000216118A	DSM MOTORS LIMITED SCOTT	833.33	8,055.55	
03/01/2018	02/01/2018	DPG	000216127A	PREMIER HAND F7V F CAR WASH	833.33	8,888.88	

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Registered Number NI018800.
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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/01/2018	22/12/2017	DPG	000216119A	CRISP RUSSELL CR R CRISP	625.00	9,513.88	
22/01/2018	22/01/2018	DPG	000219860A	EVANS CARS COMME UNIT C RENT	1,250.00	10,763.88	
01/02/2018	31/01/2018	DPG	000220980A	CRISP RUSSELL CR R CRISP	625.00	11,388.88	
02/02/2018	01/02/2018	DPG	000221161A	DSM MOTORS LIMITED SCOTT	833.33	12,222.21	
02/02/2018	01/02/2018	DPG	000221163A	PREMIER HAND F7V F CAR WASH	833.33	13,055.54	
26/02/2018	27/02/2018	DPG	0227049426	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,305.54	
27/02/2018	27/02/2018	DPG	000224178A	CRISP RUSSELL CR R CRISP	625.00	14,930.54	
01/03/2018	01/03/2018	DPG	000224427A	PREMIER HAND F7V F CAR WASH	833.33	15,763.87	
01/03/2018	01/03/2018	DPG	000224423A	DSM MOTORS LIMITED SCOTT	833.33	16,597.20	
16/03/2018	16/03/2018	WDG	000226317A	LGT Vestra Investment	-14,500.00	2,097.20	
28/03/2018	28/03/2018	DPG	000227657A	MR PAUL A EVANS UNIT C RENT	1,250.00	3,347.20	
03/04/2018	03/04/2018	DPG	000228166A	CRISP RUSSELL CR R CRISP	625.00	3,972.20	
03/04/2018	03/04/2018	DPG	000228170A	DSM MOTORS LIMITED SCOTT	833.33	4,805.53	
03/04/2018	03/04/2018	DPG	000228169A	PREMIER HAND F7V F CAR WASH	833.33	5,638.86	
27/04/2018	30/04/2018	DPG	0430136995	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	6,888.86	
01/05/2018	01/05/2018	DPG	000231359A	CRISP RUSSELL CR R CRISP	625.00	7,513.86	
01/05/2018	01/05/2018	DPG	000231355A	PREMIER HAND F7V F CAR WASH	833.33	8,347.19	
01/05/2018	01/05/2018	DPG	000231353A	DSM MOTORS LIMITED SCOTT	833.33	9,180.52	
				Closing Balance		9,180.52	9,180.52

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