



Account History

Summary

Run Date: 09/11/2020
Start Settled Date: 05/04/2019
End Settled Date: 06/04/2020
Account Holder: 0000740WHITEMORESSAS
Account Holder Name: Whitemore SSAS Retirement Scheme
Account: VIR11223320012371
Account Description: Client G
Currency: GBP
Total In: 77,499.84
Total Out: -57,592.20

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		15,002.04
12/04/2019	12/04/2019	WDG	000277503A	LGT Vestra Investment	-10,000.00	5,002.04
30/04/2019	01/05/2019	DPG	0501691027	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	6,252.04
01/05/2019	01/05/2019	DPG	000280456A	DSM MOTORS LIMITED SCOTT	1,249.99	7,502.03

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
01/05/2019	01/05/2019	DPG	000280452A	PREMIER HAND F7V F CAR WASH	833.33	8,335.36
01/05/2019	01/05/2019	DPG	000280449A	CRISP RUSSELL CR R CRISP	625.00	8,960.36
22/05/2019	23/05/2019	DPG	0523724506	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	10,210.36
07/06/2019	03/06/2019	DPG	000285126A	CRISP RUSSELL CR R CRISP	625.00	10,835.36
07/06/2019	03/06/2019	DPG	000285128A	DSM MOTORS LIMITED SCOTT	1,249.99	12,085.35
07/06/2019	03/06/2019	DPG	000285127A	PREMIER HAND F7V F CAR WASH	833.33	12,918.68
26/06/2019	27/06/2019	DPG	0627779572	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,168.68
01/07/2019	01/07/2019	DPG	000288491A	PREMIER HAND F7V F CAR WASH	833.33	15,002.01
01/07/2019	01/07/2019	DPG	000288490A	CRISP RUSSELL CR R CRISP	625.00	15,627.01
01/07/2019	01/07/2019	DPG	000288492A	DSM MOTORS LIMITED SCOTT	1,249.99	16,877.00
26/07/2019	29/07/2019	DPG	0729826740	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	18,127.00
01/08/2019	01/08/2019	DPG	000292448A	DSM MOTORS LIMITED SCOTT	1,249.99	19,376.99
01/08/2019	01/08/2019	DPG	000292446A	CRISP RUSSELL CR R CRISP	625.00	20,001.99
01/08/2019	01/08/2019	DPG	000292447A	PREMIER HAND F7V F CAR WASH	833.33	20,835.32
19/08/2019	19/08/2019	WDG	000294629A	LGT Vestra Investment	-14,000.00	6,835.32
27/08/2019	28/08/2019	DPG	0828874533	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	8,085.32
02/09/2019	02/09/2019	DPG	000296192A	PREMIER HAND F7V F CAR WASH	833.33	8,918.65
02/09/2019	02/09/2019	DPG	000296190A	CRISP RUSSELL CR R CRISP	625.00	9,543.65
05/09/2019	02/09/2019	DPG	000296687A	DSM MOTORS LIMITED SCOTT	1,249.99	10,793.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
27/09/2019	27/09/2019	WDG	000299438A	Inv 7299 New Scheme Rules Deed	-450.00	10,343.64
30/09/2019	01/10/2019	DPG	1001928750	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	11,593.64
01/10/2019	01/10/2019	DPG	000299917A	CRISP RUSSELL CR R CRISP	625.00	12,218.64
01/10/2019	01/10/2019	DPG	000299919A	DSM MOTORS LIMITED SCOTT	1,249.99	13,468.63
01/10/2019	01/10/2019	DPG	000299918A	PREMIER HAND F7V F CAR WASH	833.33	14,301.96
23/10/2019	24/10/2019	DPG	1024970842	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	15,551.96
01/11/2019	01/11/2019	DPG	000305553A	CRISP RUSSELL CR R CRISP	625.00	16,176.96
01/11/2019	01/11/2019	DPG	000305555A	DSM MOTORS LIMITED SCOTT	1,249.99	17,426.95
01/11/2019	01/11/2019	DPG	000305558A	PREMIER HAND F7V F CAR WASH	833.33	18,260.28
01/11/2019	31/10/2019	DPG	000305315A	LGT VESTRA WHITE MO LGT VESTRA	30,000.00	48,260.28
08/11/2019	06/11/2019	WDG	000306816A	Inv. 953 - Brooklyn Const.	-13,128.00	35,132.28
26/11/2019	26/11/2019	WDG	000312950A	Brooklyn Construction Ltd Inv.	-14,047.20	21,085.08
02/12/2019	29/11/2019	WDG	000313515A	Inv. 7530	-1,485.00	19,600.08
02/12/2019	02/12/2019	DPG	000313794A	PREMIER HAND F7V F CAR WASH	833.33	20,433.41
02/12/2019	02/12/2019	DPG	000313792A	CRISP RUSSELL CR R CRISP	625.00	21,058.41
02/12/2019	02/12/2019	DPG	000313811A	DSM MOTORS LIMITED SCOTT	1,249.99	22,308.40
02/12/2019	03/12/2019	DPG	1203029893	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	23,558.40
03/12/2019	03/12/2019	WDG	000314073A	MTL Inv. I557	-4,482.00	19,076.40
27/12/2019	30/12/2019	DPG	1230076008	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	20,326.40

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
06/01/2020	02/01/2020	DPG	000317963A	DSM MOTORS LIMITED SCOTT	1,249.99	21,576.39
06/01/2020	02/01/2020	DPG	000317955A	PREMIER HAND F7V F CAR WASH	833.33	22,409.72
14/01/2020	14/01/2020	DPG	000319264A	CRISP RUSSELL CR R CRISP	625.00	23,034.72
27/01/2020	28/01/2020	DPG	0128123877	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	24,284.72
03/02/2020	03/02/2020	DPG	000321833A	DSM MOTORS LIMITED SCOTT	1,249.99	25,534.71
03/02/2020	03/02/2020	DPG	000321831A	CRISP RUSSELL CR R CRISP	625.00	26,159.71
03/02/2020	03/02/2020	DPG	000321835A	PREMIER HAND F7V F CAR WASH	833.33	26,993.04
14/02/2020	17/02/2020	DPG	0217157718	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	28,243.04
03/03/2020	02/03/2020	DPG	000326260A	DSM MOTORS LIMITED SCOTT	1,249.99	29,493.03
03/03/2020	02/03/2020	DPG	000326203A	PREMIER HAND F7V F CAR WASH	833.33	30,326.36
03/03/2020	03/03/2020	DPG	000326111A	CRISP RUSSELL CR R CRISP	625.00	30,951.36
23/03/2020	24/03/2020	DPG	0324218211	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	32,201.36
01/04/2020	01/04/2020	DPG	000330276A	DSM MOTORS LIMITED SCOTT	1,249.99	33,451.35
01/04/2020	01/04/2020	DPG	000330274A	PREMIER HAND F7V F CAR WASH	833.33	34,284.68
02/04/2020	02/04/2020	DPG	000330416A	CRISP RUSSELL CR R CRISP	625.00	34,909.68
				Closing Balance		34,909.68

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