



Statement

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

Summary

Statement No.	3
Opening Balance	14,930.54
Total In	2,916.66
Total Out	14,500.00
Closing Balance	3,347.20

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012371	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		14,930.54
01/03/2018	01/03/2018	000224423A	DSM MOTORS LIMITED SCOTT	833.33	15,763.87
01/03/2018	01/03/2018	000224427A	PREMIER HAND F7V F CAR WASH	833.33	16,597.20
16/03/2018	16/03/2018	000226317A	LGT Vestra Investment	-14,500.00	2,097.20
28/03/2018	28/03/2018	000227657A	MR PAUL A EVANS UNIT C RENT	1,250.00	3,347.20
			Carried Forward Balance		3,347.20

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