



Statement

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

Summary

Statement No.	4
Opening Balance	3,347.20
Total In	3,541.66
Total Out	0.00
Closing Balance	6,888.86

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012371	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		3,347.20
03/04/2018	03/04/2018	000228166A	CRISP RUSSELL CR R CRISP	625.00	3,972.20
03/04/2018	03/04/2018	000228169A	PREMIER HAND F7V F CAR WASH	833.33	4,805.53
03/04/2018	03/04/2018	000228170A	DSM MOTORS LIMITED SCOTT	833.33	5,638.86
27/04/2018	30/04/2018	0430136995	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	6,888.86
			Carried Forward Balance		6,888.86

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