



Statement

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

Summary

Statement No.	5
Opening Balance	6,888.86
Total In	3,541.66
Total Out	0.00
Closing Balance	10,430.52

BL1 4AP

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

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		6,888.86
01/05/2018	01/05/2018	000231353A	DSM MOTORS LIMITED SCOTT	833.33	7,722.19
01/05/2018	01/05/2018	000231355A	PREMIER HAND F7V F CAR WASH	833.33	8,555.52
01/05/2018	01/05/2018	000231359A	CRISP RUSSELL CR R CRISP	625.00	9,180.52
29/05/2018	30/05/2018	0530180090	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	10,430.52
			Carried Forward Balance		10,430.52

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