



Statement

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

Summary

Statement No.	6
Opening Balance	10,430.52
Total In	3,958.32
Total Out	195.00
Closing Balance	14,193.84

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		10,430.52
01/06/2018	01/06/2018	000234884A	PREMIER HAND F7V F CAR WASH	833.33	11,263.85
01/06/2018	01/06/2018	000234886A	DSM MOTORS LIMITED SCOTT	1,249.99	12,513.84
04/06/2018	04/06/2018	000235028A	CRISP RUSSELL CR R CRISP	625.00	13,138.84
05/06/2018	24/05/2018	000234013A	GDPR Fee	-195.00	12,943.84
27/06/2018	28/06/2018	0628222959	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,193.84
			Carried Forward Balance		14,193.84

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