



Statement

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

Summary

Statement No.	7
Opening Balance	14,193.84
Total In	3,958.32
Total Out	0.00
Closing Balance	18,152.16

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		14,193.84
02/07/2018	02/07/2018	000238304A	DSM MOTORS LIMITED SCOTT	1,249.99	15,443.83
02/07/2018	02/07/2018	000238306A	PREMIER HAND F7V F CAR WASH	833.33	16,277.16
02/07/2018	02/07/2018	000238311A	CRISP RUSSELL CR R CRISP	625.00	16,902.16
26/07/2018	27/07/2018	0727265975	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	18,152.16
			Carried Forward Balance		18,152.16

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