



Statement

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

Summary

Statement No.	1
Opening Balance	0.00
Total In	10,763.88
Total Out	0.00
Closing Balance	10,763.88

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012371	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
03/01/2018	21/12/2017	000215893A	Metro Account Closure	5,972.22	5,972.22
03/01/2018	02/01/2018	000216117A	EVANS CARS COMME UNIT C RENT	1,250.00	7,222.22
03/01/2018	03/01/2018	000216118A	DSM MOTORS LIMITED SCOTT	833.33	8,055.55
03/01/2018	22/12/2017	000216119A	CRISP RUSSELL CR R CRISP	625.00	8,680.55
03/01/2018	02/01/2018	000216127A	PREMIER HAND F7V F CAR WASH	833.33	9,513.88
22/01/2018	22/01/2018	000219860A	EVANS CARS COMME UNIT C RENT	1,250.00	10,763.88
			Carried Forward Balance		10,763.88

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