



Statement

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

Summary

Statement No.	11
Opening Balance	11,987.12
Total In	3,958.32
Total Out	0.00
Closing Balance	15,945.44

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		11,987.12
07/11/2018	01/11/2018	000255542A	CRISP RUSSELL CR R CRISP	625.00	12,612.12
07/11/2018	01/11/2018	000255543A	PREMIER HAND F7V F CAR WASH	833.33	13,445.45
07/11/2018	01/11/2018	000255546A	DSM MOTORS LIMITED SCOTT	1,249.99	14,695.44
28/11/2018	29/11/2018	1129452950	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	15,945.44
			Carried Forward Balance		15,945.44

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