



Statement

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

Summary	
Statement No.	20
Opening Balance	18,127.00
Total In	3,958.32
Total Out	14,000.00
Closing Balance	8,085.32

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012371	CLG Client G	01 Aug 2019	31 Aug 2019

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		18,127.00
01/08/2019	01/08/2019	000292446A	CRISP RUSSELL CR R CRISP	625.00	18,752.00
01/08/2019	01/08/2019	000292447A	PREMIER HAND F7V F CAR WASH	833.33	19,585.33
01/08/2019	01/08/2019	000292448A	DSM MOTORS LIMITED SCOTT	1,249.99	20,835.32
19/08/2019	19/08/2019	000294629A	LGT Vestra Investment	-14,000.00	6,835.32
27/08/2019	28/08/2019	0828874533	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	8,085.32
			Carried Forward Balance		8,085.32

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