



Account History

Summary

Run Date: 08/01/2021
Start Settled Date: 06/04/2019
End Settled Date: 05/04/2020
Account Holder: 00007400FOLGLADESSAS
Account Holder Name: Folglade SSAS
Account: VIR11223320012229
Account Description: Client G
Currency: GBP
Total In: 24,700.50
Total Out: -26,946.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		4,969.83
10/04/2019	10/04/2019	WDG	000277279A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
07/05/2019	07/05/2019	DPG	000281217A	FOLGLADE PIPES RENT	2,245.50	4,969.83
10/05/2019	10/05/2019	WDG	000281575A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
07/06/2019	05/06/2019	DPG	000285122A	FOLGLADE PIPES RENT	2,245.50	4,969.83

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
11/06/2019	10/06/2019	WDG	000285428A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
05/07/2019	05/07/2019	DPG	000289106A	FOLGLADE PIPES RENT	2,245.50	4,969.83
10/07/2019	10/07/2019	WDG	000289413A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
05/08/2019	05/08/2019	DPG	000292908A	FOLGLADE PIPES RENT	2,245.50	4,969.83
13/08/2019	12/08/2019	WDG	000293864A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
05/09/2019	05/09/2019	DPG	000296685A	FOLGLADE PIPES RENT	2,245.50	4,969.83
11/09/2019	10/09/2019	WDG	000297194A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
07/10/2019	07/10/2019	DPG	000300777A	FOLGLADE PIPES RENT	2,245.50	4,969.83
10/10/2019	10/10/2019	WDG	000301427A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
05/11/2019	05/11/2019	DPG	000306211A	FOLGLADE PIPES RENT	2,245.50	4,969.83
12/11/2019	11/11/2019	WDG	000308740A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
06/12/2019	05/12/2019	DPG	000314412A	FOLGLADE PIPES RENT	2,245.50	4,969.83
10/12/2019	10/12/2019	WDG	000315013A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
06/01/2020	06/01/2020	DPG	000317801A	FOLGLADE PIPES RENT	2,245.50	4,969.83
10/01/2020	10/01/2020	WDG	000318826A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
05/02/2020	05/02/2020	DPG	000322365A	FOLGLADE PIPES RENT	2,245.50	4,969.83
10/02/2020	10/02/2020	WDG	000322994A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
05/03/2020	05/03/2020	DPG	000326596A	FOLGLADE PIPES RENT	2,245.50	4,969.83
10/03/2020	10/03/2020	WDG	000327161A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
Closing Balance						2,724.33

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