



Statement

Folglade SSAS
00007400FOLGLADESSAS
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	5,233.83
Total Out	0.00
Closing Balance	5,233.83

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012229	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
09/01/2018	09/01/2018	000216684A	Metro bank closure	5,233.83	5,233.83
			Carried Forward Balance		5,233.83

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