



Statement

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

Summary

Statement No.	4
Opening Balance	129,724.83
Total In	2,245.50
Total Out	0.00
Closing Balance	131,970.33

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012229	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		129,724.83
05/04/2018	05/04/2018	000228507A	FOLGLADE PIPES RENT	2,245.50	131,970.33
			Carried Forward Balance		131,970.33

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