



## Statement

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

### Summary

|                 |            |
|-----------------|------------|
| Statement No.   | 7          |
| Opening Balance | 122,793.33 |
| Total In        | 2,245.50   |
| Total Out       | 2,245.50   |
| Closing Balance | 122,793.33 |

BL1 4AP

| Account                | Account Description | Statement Start | Statement End |
|------------------------|---------------------|-----------------|---------------|
| VIR 112233<br>20012229 | CLG Client G        | 01 Jul 2018     | 31 Jul 2018   |

### Account Transactions

| Settled Date | Transaction Date | Reference  | Description                      | Amount    | Balance           |
|--------------|------------------|------------|----------------------------------|-----------|-------------------|
|              |                  |            | <b>Brought Forward Balance</b>   |           | <b>122,793.33</b> |
| 06/07/2018   | 05/07/2018       | 000239000A | FOLGLADE PIPES RENT              | 2,245.50  | 125,038.83        |
| 10/07/2018   | 10/07/2018       | 000239322A | OLD MUTUAL WEALTH<br>10029765110 | -2,245.50 | 122,793.33        |
|              |                  |            | <b>Carried Forward Balance</b>   |           | <b>122,793.33</b> |

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