



Statement

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

Summary

Statement No.	12
Opening Balance	122,793.33
Total In	2,245.50
Total Out	2,285.50
Closing Balance	122,753.33

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012229	CLG Client G	01 Dec 2018	31 Dec 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		122,793.33
05/12/2018	05/12/2018	000259007A	FOLGLADE PIPES RENT	2,245.50	125,038.83
05/12/2018	03/12/2018	000259022A	ICO Renewal	-40.00	124,998.83
11/12/2018	10/12/2018	000259921A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,753.33
			Carried Forward Balance		122,753.33

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