



Statement

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

Summary

Statement No.	16
Opening Balance	122,724.33
Total In	2,245.50
Total Out	122,245.50
Closing Balance	2,724.33

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012229	CLG Client G	01 Apr 2019	30 Apr 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		122,724.33
02/04/2019	02/04/2019	000275943A	Old Mutual Wealth Investment	-120,000.00	2,724.33
05/04/2019	05/04/2019	000276549A	FOLGLADE PIPES RENT	2,245.50	4,969.83
10/04/2019	10/04/2019	000277279A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
			Carried Forward Balance		2,724.33

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