



Statement

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

Summary

Statement No.	18
Opening Balance	2,724.33
Total In	2,245.50
Total Out	2,245.50
Closing Balance	2,724.33

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		2,724.33
07/06/2019	05/06/2019	000285122A	FOLGLADE PIPES RENT	2,245.50	4,969.83
11/06/2019	10/06/2019	000285428A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33
			Carried Forward Balance		2,724.33

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