



Account History

Summary

Run Date: 03/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 03/05/2018
Account Holder: 00007400FOLGLADESSAS
Account Holder Name: Folglade SSAS
Account: VIR11223320012229
Account Description: Client G
Currency: GBP
Total In: 131,970.33
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	131,970.33
09/01/2018	09/01/2018	DPG	000216684A	Metro bank closure	5,233.83	5,233.83	
14/03/2018	14/03/2018	DPG	000226132A	FOLGLADE PIPES RENT	4,491.00	9,724.83	
26/03/2018	26/03/2018	DPG	000227147A	Employer Contributions JAYNE	40,000.00	49,724.83	
26/03/2018	26/03/2018	DPG	000227152A	Employer Contributions ERIC	40,000.00	89,724.83	

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Registered Number NI018800.
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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
26/03/2018	26/03/2018	DPG	000227150A	Employer Contributions ELAINE	40,000.00	129,724.83	
05/04/2018	05/04/2018	DPG	000228507A	FOLGLADE PIPES RENT	2,245.50	131,970.33	
				Closing Balance		131,970.33	131,970.33

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