



Account History

Summary

Run Date: 23/11/2018
Start Settled Date: 01/12/2017
End Settled Date: 23/11/2018
Account Holder: 00007400FOLGLADESSAS
Account Holder Name: Folglade SSAS
Account: VIR11223320012229
Account Description: Client G
Currency: GBP
Total In: 147,688.83
Total Out: -24,895.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	122,793.33
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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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	
08/05/2018	08/05/2018	DPG	000232031A	FOLGLADE PIPES RENT	2,245.50	134,215.83	
10/05/2018	10/05/2018	WDG	000232545A	Old Mutual Wealth Investment	-11,227.50	122,988.33	
24/05/2018	24/05/2018	WDG	000233915A	GDPR Fee	-195.00	122,793.33	
05/06/2018	05/06/2018	DPG	000235217A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
11/06/2018	11/06/2018	WDG	000236048A	Old Mutual Wealth 10029765110	-2,245.50	122,793.33	
06/07/2018	05/07/2018	DPG	000239000A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
10/07/2018	10/07/2018	WDG	000239322A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,793.33	
06/08/2018	06/08/2018	DPG	000242898A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
10/08/2018	10/08/2018	WDG	000243433A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,793.33	
06/09/2018	05/09/2018	DPG	000246993A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
10/09/2018	10/09/2018	WDG	000247391A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,793.33	
05/10/2018	05/10/2018	DPG	000250980A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
12/10/2018	10/10/2018	WDG	000251638A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,793.33	
07/11/2018	05/11/2018	DPG	000255540A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
13/11/2018	12/11/2018	WDG	000256186A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,793.33	
				Closing Balance		122,793.33	122,793.33

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