

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
DAWS HOUSE, 33-35 DAWS LANE
NW7 4SD

Account Name:	FOLGLADE SSAS
Account Number:	17018876
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	05 Nov 13
Date searched to:	07 Dec 17
Date/Time of report:	07 Dec 2017 15:10

Date	Value Date	Description	Money Out	Money In	Balance
06 Dec 17	06 Dec 17	Inward Payment JULIAN HODGE BANK FT17340DYZL4 INT PAYMENT JHB		0.59	5,231.33
04 Dec 17	04 Dec 17	Inward Payment FOLGLADE PIPES FT173385NQDB RENT		2,245.50	5,230.74
30 Nov 17	01 Dec 17	Credit Interest 17018876-20171130 Credit Interest		0.30	2,985.24
29 Nov 17	29 Nov 17	Inward Payment JULIAN HODGE BANK FT173334LLLF INT PAYMENT JHB		0.59	2,984.94
22 Nov 17	22 Nov 17	Inward Payment JULIAN HODGE BANK FT17326SRW3M INT PAYMENT JHB		0.59	2,984.35
15 Nov 17	15 Nov 17	Inward Payment JULIAN HODGE BANK FT17319LX69C INT PAYMENT JHB		0.59	2,983.76
10 Nov 17	10 Nov 17	Direct Debit OLD MUTUAL WEALTH DDC2017110900212901 OLD MUTUAL WEALTH	-2,245.50		2,983.17
08 Nov 17	08 Nov 17	Inward Payment JULIAN HODGE BANK FT17312CJ35Q INT PAYMENT JHB		0.59	5,228.67
03 Nov 17	03 Nov 17	Inward Payment FOLGLADE PIPES FT17307PR133 RENT		2,245.50	5,228.08
01 Nov 17	01 Nov 17	Inward Payment JULIAN HODGE BANK FT17305GKPDG INT PAYMENT JHB		0.59	2,982.58

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 17	01 Nov 17	Credit Interest 17018876-20171031 Credit Interest		0.31	2,981.99
25 Oct 17	25 Oct 17	Inward Payment JULIAN HODGE BANK FT17298B201J INT PAYMENT JHB		0.59	2,981.68
18 Oct 17	18 Oct 17	Inward Payment JULIAN HODGE BANK FT172912KP78 INT PAYMENT JHB		0.59	2,981.09
11 Oct 17	11 Oct 17	Inward Payment JULIAN HODGE BANK FT17284YDTQW INT PAYMENT JHB		0.59	2,980.50
10 Oct 17	10 Oct 17	Direct Debit OLD MUTUAL WEALTH DDC2017100900212134 OLD MUTUAL WEALTH	-2,245.50		2,979.91
04 Oct 17	04 Oct 17	Inward Payment JULIAN HODGE BANK FT17277ZVZS9 INT PAYMENT JHB		0.59	5,225.41
03 Oct 17	03 Oct 17	Inward Payment FOLGLADE PIPES FT172762GB25 RENT		2,245.50	5,224.82
29 Sep 17	01 Oct 17	Credit Interest 17018876-20170930 Credit Interest		0.29	2,979.32
27 Sep 17	27 Sep 17	Inward Payment JULIAN HODGE BANK FT17270TFR52 INT PAYMENT JHB		0.59	2,979.03
20 Sep 17	20 Sep 17	Inward Payment JULIAN HODGE BANK FT17263D9V5M INT PAYMENT JHB		0.59	2,978.44
13 Sep 17	13 Sep 17	Inward Payment JULIAN HODGE BANK FT17256B8XH3 INT PAYMENT JHB		0.59	2,977.85
11 Sep 17	11 Sep 17	Direct Debit OLD MUTUAL WEALTH DDC2017090800218104 OLD MUTUAL WEALTH	-2,245.50		2,977.26
06 Sep 17	06 Sep 17	Inward Payment JULIAN HODGE BANK FT17249FQ489 INT PAYMENT JHB		0.59	5,222.76
04 Sep 17	04 Sep 17	Inward Payment FOLGLADE PIPES FT17247J99LH RENT		2,245.50	5,222.17
31 Aug 17	01 Sep 17	Credit Interest 17018876-20170831 Credit Interest		0.31	2,976.67
30 Aug 17	30 Aug 17	Inward Payment JULIAN HODGE BANK FT17242MNM6Q INT PAYMENT JHB		0.59	2,976.36
23 Aug 17	23 Aug 17	Inward Payment JULIAN HODGE BANK FT172359G7D4 INT PAYMENT JHB		0.59	2,975.77
16 Aug 17	16 Aug 17	Inward Payment JULIAN HODGE BANK FT17228L8CHS INT PAYMENT JHB		0.59	2,975.18

Date	Value Date	Description	Money Out	Money In	Balance
10 Aug 17	10 Aug 17	Direct Debit OLD MUTUAL WEALTH DDC2017080900212198 OLD MUTUAL WEALTH	-2,245.50		2,974.59
09 Aug 17	09 Aug 17	Inward Payment JULIAN HODGE BANK FT172213C03H INT PAYMENT JHB		0.59	5,220.09
03 Aug 17	03 Aug 17	Inward Payment FOLGLADE PIPES FT1721524BZC RENT		2,245.50	5,219.50
02 Aug 17	02 Aug 17	Inward Payment JULIAN HODGE BANK FT17214M82W8 INT PAYMENT JHB		0.59	2,974.00
31 Jul 17	01 Aug 17	Credit Interest 17018876-20170731 Credit Interest		0.31	2,973.41
26 Jul 17	26 Jul 17	Inward Payment JULIAN HODGE BANK FT17207LRWSL INT PAYMENT JHB		0.59	2,973.10
19 Jul 17	19 Jul 17	Inward Payment JULIAN HODGE BANK FT17200NNYGD INT PAYMENT JHB		0.59	2,972.51
12 Jul 17	12 Jul 17	Inward Payment JULIAN HODGE BANK FT17193KQT3P INT PAYMENT JHB		0.59	2,971.92
10 Jul 17	10 Jul 17	Direct Debit OLD MUTUAL WEALTH DDC2017070700221495 OLD MUTUAL WEALTH	-2,245.50		2,971.33
05 Jul 17	05 Jul 17	Inward Payment JULIAN HODGE BANK FT17186B6DDP INT PAYMENT JHB		0.59	5,216.83
03 Jul 17	03 Jul 17	Inward Payment FOLGLADE PIPES FT17184BKZVQ RENT		2,245.50	5,216.24
30 Jun 17	01 Jul 17	Credit Interest 17018876-20170630 Credit Interest		0.29	2,970.74
28 Jun 17	28 Jun 17	Inward Payment JULIAN HODGE BANK FT171797VXPK INT PAYMENT JHB		0.59	2,970.45
21 Jun 17	21 Jun 17	Inward Payment JULIAN HODGE BANK FT17172R7R54 INT PAYMENT JHB		0.59	2,969.86
14 Jun 17	14 Jun 17	Inward Payment JULIAN HODGE BANK FT17165CTGCV INT PAYMENT JHB		0.59	2,969.27
12 Jun 17	12 Jun 17	Direct Debit OLD MUTUAL WEALTH DDC2017060900219617 OLD MUTUAL WEALTH	-2,245.50		2,968.68
07 Jun 17	07 Jun 17	Inward Payment JULIAN HODGE BANK FT17158Q0942 INT PAYMENT JHB		0.59	5,214.18
05 Jun 17	05 Jun 17	Inward Payment FOLGLADE PIPES FT17156YC58V RENT		2,245.50	5,213.59

Date	Value Date	Description	Money Out	Money In	Balance
31 May 17	01 Jun 17	Credit Interest 17018876-20170531 Credit Interest		0.31	2,968.09
31 May 17	31 May 17	Inward Payment JULIAN HODGE BANK FT17151NXXS1 INT PAYMENT JHB		0.59	2,967.78
24 May 17	24 May 17	Inward Payment JULIAN HODGE BANK FT171449M0XV INT PAYMENT JHB		0.59	2,967.19
17 May 17	17 May 17	Inward Payment JULIAN HODGE BANK FT17137WRZSR INT PAYMENT JHB		0.59	2,966.60
10 May 17	10 May 17	Inward Payment JULIAN HODGE BANK FT17130YPMJK INT PAYMENT JHB		0.59	2,966.01
10 May 17	10 May 17	Direct Debit OLD MUTUAL WEALTH DDC2017050900215771 OLD MUTUAL WEALTH	-2,245.50		2,965.42
03 May 17	03 May 17	Inward Payment JULIAN HODGE BANK FT17123QHW73 INT PAYMENT JHB		0.59	5,210.92
03 May 17	03 May 17	Inward Payment FOLGLADE PIPES FT17123295XB RENT		2,245.50	5,210.33
28 Apr 17	01 May 17	Credit Interest 17018876-20170430 Credit Interest		0.30	2,964.83
26 Apr 17	26 Apr 17	Inward Payment JULIAN HODGE BANK FT17116PQY50 INT PAYMENT JHB		0.59	2,964.53
19 Apr 17	19 Apr 17	Inward Payment JULIAN HODGE BANK FT17109SVM6 INT PAYMENT JHB		0.59	2,963.94
12 Apr 17	12 Apr 17	Inward Payment JULIAN HODGE BANK FT17102PQ5V6 INT PAYMENT JHB		0.59	2,963.35
10 Apr 17	10 Apr 17	Direct Debit OLD MUTUAL WEALTH DDC2017040700221195 OLD MUTUAL WEALTH	-2,245.50		2,962.76
05 Apr 17	05 Apr 17	Inward Payment JULIAN HODGE BANK FT17095V6C1K INT PAYMENT JHB		0.59	5,208.26
03 Apr 17	03 Apr 17	Inward Payment FOLGLADE PIPES FT17093M54RN RENT		2,245.50	5,207.67
31 Mar 17	01 Apr 17	Credit Interest 17018876-20170331 Credit Interest		0.30	2,962.17
29 Mar 17	29 Mar 17	Inward Payment JULIAN HODGE BANK FT17088P39TJ INT PAYMENT JHB		0.59	2,961.87
22 Mar 17	22 Mar 17	Inward Payment JULIAN HODGE BANK FT17081M4QLT INT PAYMENT JHB		0.59	2,961.28

Date	Value Date	Description	Money Out	Money In	Balance
15 Mar 17	15 Mar 17	Inward Payment JULIAN HODGE BANK FT17074SM5P7 INT PAYMENT JHB		0.59	2,960.69
10 Mar 17	10 Mar 17	Direct Debit OLD MUTUAL WEALTH DDC2017030900212110 OLD MUTUAL WEALTH	-2,245.50		2,960.10
08 Mar 17	08 Mar 17	Inward Payment JULIAN HODGE BANK FT17067Q2HH1 INT PAYMENT JHB		0.59	5,205.60
03 Mar 17	03 Mar 17	Inward Payment FOLGLADE PIPES FT17062G369J RENT		2,245.50	5,205.01
01 Mar 17	01 Mar 17	Inward Payment JULIAN HODGE BANK FT17060G4TNR INT PAYMENT JHB		0.59	2,959.51
28 Feb 17	01 Mar 17	Credit Interest 17018876-20170228 Credit Interest		0.28	2,958.92
22 Feb 17	22 Feb 17	Inward Payment JULIAN HODGE BANK FT170530WL2Q INT PAYMENT JHB		0.59	2,958.64
15 Feb 17	15 Feb 17	Inward Payment JULIAN HODGE BANK FT17046N93GF INT PAYMENT JHB		0.59	2,958.05
10 Feb 17	10 Feb 17	Direct Debit OLD MUTUAL WEALTH DDC2017020900212554 OLD MUTUAL WEALTH	-2,245.50		2,957.46
08 Feb 17	08 Feb 17	Inward Payment JULIAN HODGE BANK FT17039DT527 INT PAYMENT JHB		0.59	5,202.96
03 Feb 17	03 Feb 17	Inward Payment FOLGLADE PIPES FT17034PGFMT RENT		2,245.50	5,202.37
01 Feb 17	01 Feb 17	Inward Payment JULIAN HODGE BANK FT17032Y6TC7 INT PAYMENT JHB		0.59	2,956.87
31 Jan 17	01 Feb 17	Credit Interest 17018876-20170131 Credit Interest		0.31	2,956.28
25 Jan 17	25 Jan 17	Inward Payment JULIAN HODGE BANK FT17025QJ0VK INT PAYMENT JHB		0.59	2,955.97
18 Jan 17	18 Jan 17	Inward Payment JULIAN HODGE BANK FT17018S06GG INT PAYMENT JHB		0.59	2,955.38
11 Jan 17	11 Jan 17	Inward Payment JULIAN HODGE BANK FT17011LQP87 INT PAYMENT JHB		0.59	2,954.79
10 Jan 17	10 Jan 17	Direct Debit OLD MUTUAL WEALTH DDC2017010900211375 OLD MUTUAL WEALTH	-2,245.50		2,954.20
04 Jan 17	04 Jan 17	Inward Payment JULIAN HODGE BANK FT170046QNFH INT PAYMENT JHB		0.59	5,199.70

Date	Value Date	Description	Money Out	Money In	Balance
03 Jan 17	03 Jan 17	Inward Payment FOLGLADE PIPES FT17003RY0RK RENT		2,245.50	5,199.11
30 Dec 16	01 Jan 17	Credit Interest 17018876-20161231 Credit Interest		0.29	2,953.61
28 Dec 16	28 Dec 16	Inward Payment JULIAN HODGE BANK FT16363R6L3V INT PAYMENT JHB		0.67	2,953.32
28 Dec 16	28 Dec 16	Inward Payment JULIAN HODGE BANK FT16363B4YK0 INT PAYMENT JHB		0.08	2,952.65
19 Dec 16	19 Dec 16	Inward Payment JULIAN HODGE BANK FT16354MJJPJ INT PAYMENT JHB		0.59	2,952.57
12 Dec 16	12 Dec 16	Inward Payment JULIAN HODGE BANK FT16347ZTC09 INT PAYMENT JHB		0.59	2,951.98
12 Dec 16	12 Dec 16	Direct Debit OLD MUTUAL WEALTH DDC2016120900219761 OLD MUTUAL WEALTH	-2,245.50		2,951.39
05 Dec 16	05 Dec 16	Inward Payment JULIAN HODGE BANK FT16340JXVKG INT PAYMENT JHB		0.59	5,196.89
05 Dec 16	05 Dec 16	Inward Payment FOLGLADE PIPES FT16340GVR8B RENT		2,245.50	5,196.30
30 Nov 16	01 Dec 16	Credit Interest 17018876-20161130 Credit Interest		1.86	2,950.80
28 Nov 16	28 Nov 16	Inward Payment JULIAN HODGE BANK FT16333SQ9ML JULIAN HODGE BANK		0.59	2,948.94
24 Nov 16	24 Nov 16	Outward CHAPS Payment OLD MUTUAL WEALTH LIMITED FT16329K2HQS 2-1439740913	-339,500.00		2,948.35
24 Nov 16	24 Nov 16	Outward Payment Charge OLD MUTUAL WEALTH LIMITED FT16329K2HQS 2-1439740913	-25.00		342,448.35
23 Nov 16	23 Nov 16	Inward Payment FOLGLADE (PIPES AND FITTINGS) LIMIT FT163287801J UNIT 9 WESTSIDE IND ESTATE JAC		189,000.00	342,473.35
22 Nov 16	22 Nov 16	Inward Payment FOLGLADE PIPES FT163277CCRN FOLGLADE PIPES		25,000.00	153,473.35
22 Nov 16	22 Nov 16	Inward Payment FOLGLADE PIPES FT16327GKN77 FOLGLADE PIPES		50,000.00	128,473.35
21 Nov 16	21 Nov 16	Inward Payment FOLGLADE PIPES FT1632621BWL FOLGLADE PIPES		25,000.00	78,473.35
21 Nov 16	21 Nov 16	Inward Payment FOLGLADE PIPES FT16326CYKBQ FOLGLADE PIPES		50,000.00	53,473.35

Date	Value Date	Description	Money Out	Money In	Balance
21 Nov 16	21 Nov 16	Inward Payment JULIAN HODGE BANK FT16326PLPJ6 JULIAN HODGE BANK		0.59	3,473.35
14 Nov 16	14 Nov 16	Inward Payment JULIAN HODGE BANK FT16319HRCBP JULIAN HODGE BANK		0.59	3,472.76
10 Nov 16	10 Nov 16	Direct Debit OLD MUTUAL WEALTH DDC2016110900211962 OLD MUTUAL WEALTH	-2,245.50		3,472.17
07 Nov 16	07 Nov 16	Inward Payment JULIAN HODGE BANK FT16312VRY3F JULIAN HODGE BANK		0.59	5,717.67
03 Nov 16	03 Nov 16	Inward Payment FOLGLADE PIPES FT16308DWWF2 FOLGLADE PIPES		2,245.50	5,717.08
31 Oct 16	01 Nov 16	Credit Interest 17018876-20161031 Credit Interest		0.38	3,471.58
31 Oct 16	31 Oct 16	Inward Payment JULIAN HODGE BANK FT16305Q0PR7 JULIAN HODGE BANK		0.59	3,471.20
24 Oct 16	24 Oct 16	Inward Payment JULIAN HODGE BANK FT16298X2XQ0 JULIAN HODGE BANK		0.59	3,470.61
17 Oct 16	17 Oct 16	Inward Payment JULIAN HODGE BANK FT16291Q53FQ JULIAN HODGE BANK		0.59	3,470.02
10 Oct 16	10 Oct 16	Inward Payment JULIAN HODGE BANK FT16284VL7D3 JULIAN HODGE BANK		1,113.06	3,469.43
10 Oct 16	10 Oct 16	Direct Debit OLD MUTUAL WEALTH DDC2016100700220441 OLD MUTUAL WEALTH	-2,245.50		2,356.37
03 Oct 16	03 Oct 16	Inward Payment FOLGLADE PIPES FT1627741583 FOLGLADE PIPES		2,245.50	4,601.87
30 Sep 16	01 Oct 16	Credit Interest 17018876-20160930 Credit Interest		0.35	2,356.37
12 Sep 16	12 Sep 16	Direct Debit OLD MUTUAL WEALTH DDC2016090900218780 OLD MUTUAL WEALTH	-2,245.50		2,356.02
05 Sep 16	05 Sep 16	Inward Payment FOLGLADE PIPES FT16249F6BXS FOLGLADE PIPES		2,245.50	4,601.52
31 Aug 16	01 Sep 16	Credit Interest 17018876-20160831 Credit Interest		0.36	2,356.02
10 Aug 16	10 Aug 16	Direct Debit OLD MUTUAL WEALTH DDC2016080900214811 OLD MUTUAL WEALTH	-2,245.50		2,355.66
03 Aug 16	03 Aug 16	Inward Payment FOLGLADE PIPES FT16216RLNKB FOLGLADE PIPES		2,245.50	4,601.16

Date	Value Date	Description	Money Out	Money In	Balance
29 Jul 16	01 Aug 16	Credit Interest 17018876-20160731 Credit Interest		0.61	2,355.66
11 Jul 16	11 Jul 16	Direct Debit OLD MUTUAL WEALTH DDC2016070800217344 OLD MUTUAL WEALTH	-2,245.50		2,355.05
04 Jul 16	04 Jul 16	Inward Payment FOLGLADE PIPES FT16186J4Q5H FOLGLADE PIPES		2,245.50	4,600.55
30 Jun 16	01 Jul 16	Credit Interest 17018876-20160630 Credit Interest		0.59	2,355.05
10 Jun 16	10 Jun 16	Direct Debit OLD MUTUAL WEALTH DDC2016060900212192 OLD MUTUAL WEALTH	-2,245.50		2,354.46
03 Jun 16	03 Jun 16	Inward Payment FOLGLADE PIPES FT16155J038Q FOLGLADE PIPES		2,245.50	4,599.96
31 May 16	01 Jun 16	Credit Interest 17018876-20160531 Credit Interest		0.60	2,354.46
10 May 16	10 May 16	Direct Debit OLD MUTUAL WEALTH DDC2016050900210945 OLD MUTUAL WEALTH	-2,245.50		2,353.86
03 May 16	03 May 16	Inward Payment FOLGLADE PIPES FT16124LLH5J FOLGLADE PIPES		2,245.50	4,599.36
29 Apr 16	01 May 16	Credit Interest 17018876-20160430 Credit Interest		0.59	2,353.86
11 Apr 16	11 Apr 16	Direct Debit OLD MUTUAL WEALTH DDC2016040800216776 OLD MUTUAL WEALTH	-2,245.50		2,353.27
04 Apr 16	04 Apr 16	Inward Payment FOLGLADE PIPES FT160959F8PH FOLGLADE PIPES		2,245.50	4,598.77
31 Mar 16	01 Apr 16	Credit Interest 17018876-20160331 Credit Interest		0.60	2,353.27
10 Mar 16	10 Mar 16	Direct Debit OLD MUTUAL WEALTH DDC2016030900211376 OLD MUTUAL WEALTH	-2,245.50		2,352.67
03 Mar 16	03 Mar 16	Inward Payment FOLGLADE PIPES FT16063MZM4J FOLGLADE PIPES		2,245.50	4,598.17
29 Feb 16	01 Mar 16	Credit Interest 17018876-20160229 Credit Interest		1.26	2,352.67
12 Feb 16	12 Feb 16	Outward Faster Payment OLD MUTUAL WEALTH LIMITED FT16043WT1XK 100297651	-100,000.00		2,351.41
11 Feb 16	11 Feb 16	Inward Payment FOLGLADE PIPES FT16042LVP99 FOLGLADE PIPES		50,000.00	102,351.41

Date	Value Date	Description	Money Out	Money In	Balance
11 Feb 16	11 Feb 16	Inward Payment FOLGLADE PIPES FT16042VRRMC FOLGLADE PIPES		50,000.00	52,351.41
10 Feb 16	10 Feb 16	Direct Debit DDC2016020900214505	-2,245.50		2,351.41
03 Feb 16	03 Feb 16	Inward Payment FOLGLADE PIPES FT16034Y4C71 FOLGLADE PIPES		2,245.50	4,596.91
29 Jan 16	01 Feb 16	Credit Interest 17018876-20160131 Credit Interest		0.61	2,351.41
11 Jan 16	11 Jan 16	Direct Debit DDC2016010800216438	-2,245.50		2,350.80
04 Jan 16	04 Jan 16	Inward Payment FOLGLADE PIPES FT16004TV75D FOLGLADE PIPES		2,245.50	4,596.30
31 Dec 15	01 Jan 16	Credit Interest 17018876-20151231 Credit Interest		0.60	2,350.80
10 Dec 15	10 Dec 15	Direct Debit DDC2015120900211620	-2,245.50		2,350.20
03 Dec 15	03 Dec 15	Inward Payment FOLGLADE PIPES FT15337DS6LK FOLGLADE PIPES		2,245.50	4,595.70
30 Nov 15	01 Dec 15	Credit Interest 17018876-20151130 Credit Interest		0.59	2,350.20
10 Nov 15	10 Nov 15	Direct Debit DDC2015110900209805	-2,245.50		2,349.61
03 Nov 15	03 Nov 15	Inward Payment FOLGLADE PIPES FT15307WF2RL FOLGLADE PIPES		2,245.50	4,595.11
30 Oct 15	01 Nov 15	Credit Interest 17018876-20151031 Credit Interest		3.97	2,349.61
12 Oct 15	12 Oct 15	Direct Debit DDC2015100900217857	-2,245.50		2,345.64
09 Oct 15	09 Oct 15	Outward Faster Payment JULIAN HODGE BANK FT15282D7MZK FOLGLADE SSAS	-61,500.00		4,591.14
05 Oct 15	05 Oct 15	Inward Payment FOLGLADE PIPES FT15278D1BGD FOLGLADE PIPES		2,245.50	66,091.14
30 Sep 15	01 Oct 15	Credit Interest 17018876-20150930 Credit Interest		13.22	63,845.64
10 Sep 15	10 Sep 15	Direct Debit DDC2015090900210663	-2,245.50		63,832.42

Date	Value Date	Description	Money Out	Money In	Balance
03 Sep 15	03 Sep 15	Inward Payment FOLGLADE PIPES FT15246VZXJP FOLGLADE PIPES		2,245.50	66,077.92
28 Aug 15	01 Sep 15	Credit Interest 17018876-20150831 Credit Interest		5.44	63,832.42
21 Aug 15	21 Aug 15	Inward Payment JULIAN HODGE BANK FT15233X1418 JULIAN HODGE BANK		59,973.54	63,826.98
10 Aug 15	10 Aug 15	Direct Debit DDC2015080700218330	-2,245.50		3,853.44
03 Aug 15	03 Aug 15	Inward Payment FOLGLADE PIPES FT1521550NJ4 FOLGLADE PIPES		2,245.50	6,098.94
31 Jul 15	01 Aug 15	Credit Interest 17018876-20150731 Credit Interest		0.73	3,853.44
07 Jul 15	07 Jul 15	Inward Payment FOLGLADE PIPES FT151889VM21 FOLGLADE PIPES		2,245.50	3,852.71
30 Jun 15	01 Jul 15	Credit Interest 17018876-20150630 Credit Interest		0.18	1,607.21
15 Jun 15	15 Jun 15	Inward Payment FOLGLADE SSAS FT15166HNKM3 FOLGLADE SSAS		1,607.03	1,607.03