



Statement

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

Summary

Statement No.	3
Opening Balance	5,233.83
Total In	124,491.00
Total Out	0.00
Closing Balance	129,724.83

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012229	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		5,233.83
14/03/2018	14/03/2018	000226132A	FOLGLADE PIPES RENT	4,491.00	9,724.83
26/03/2018	26/03/2018	000227147A	Employer Contributions JAYNE	40,000.00	49,724.83
26/03/2018	26/03/2018	000227150A	Employer Contributions ELAINE	40,000.00	89,724.83
26/03/2018	26/03/2018	000227152A	Employer Contributions ERIC	40,000.00	129,724.83
			Carried Forward Balance		129,724.83

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