



Statement

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

Summary

Statement No.	5
Opening Balance	131,970.33
Total In	2,245.50
Total Out	11,422.50
Closing Balance	122,793.33

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		131,970.33
08/05/2018	08/05/2018	000232031A	FOLGLADE PIPES RENT	2,245.50	134,215.83
10/05/2018	10/05/2018	000232545A	Old Mutual Wealth Investment	-11,227.50	122,988.33
24/05/2018	24/05/2018	000233915A	GDPR Fee	-195.00	122,793.33
			Carried Forward Balance		122,793.33

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