



Statement

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

Summary

Statement No.	6
Opening Balance	122,793.33
Total In	2,245.50
Total Out	2,245.50
Closing Balance	122,793.33

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012229	CLG Client G	01 Jun 2018	30 Jun 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		122,793.33
05/06/2018	05/06/2018	000235217A	FOLGLADE PIPES RENT	2,245.50	125,038.83
11/06/2018	11/06/2018	000236048A	Old Mutual Wealth 10029765110	-2,245.50	122,793.33
			Carried Forward Balance		122,793.33

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