



Statement

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

Summary

Statement No.	14
Opening Balance	122,753.33
Total In	2,245.50
Total Out	2,274.50
Closing Balance	122,724.33

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012229	CLG Client G	01 Feb 2019	28 Feb 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		122,753.33
06/02/2019	05/02/2019	000268041A	FOLGLADE PIPES RENT	2,245.50	124,998.83
07/02/2019	07/02/2019	000268209A	TPR Levy 2019 Inv 507772	-29.00	124,969.83
11/02/2019	11/02/2019	000268620A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,724.33
			Carried Forward Balance		122,724.33

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