



Account History

Summary

Run Date: 29/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 29/05/2018
Account Holder: 00007400FOLGLADESSAS
Account Holder Name: Folglade SSAS
Account: VIR11223320012229
Account Description: Client G
Currency: GBP
Total In: 134,215.83
Total Out: -11,422.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	122,793.33
09/01/2018	09/01/2018	DPG	000216684A	Metro bank closure	5,233.83	5,233.83	
14/03/2018	14/03/2018	DPG	000226132A	FOLGLADE PIPES RENT	4,491.00	9,724.83	
26/03/2018	26/03/2018	DPG	000227147A	Employer Contributions JAYNE	40,000.00	49,724.83	
26/03/2018	26/03/2018	DPG	000227152A	Employer Contributions ERIC	40,000.00	89,724.83	

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Registered Number NI018800.
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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
26/03/2018	26/03/2018	DPG	000227150A	Employer Contributions ELAINE	40,000.00	129,724.83	
05/04/2018	05/04/2018	DPG	000228507A	FOLGLADE PIPES RENT	2,245.50	131,970.33	
08/05/2018	08/05/2018	DPG	000232031A	FOLGLADE PIPES RENT	2,245.50	134,215.83	
10/05/2018	10/05/2018	WDG	000232545A	Old Mutual Wealth Investment	-11,227.50	122,988.33	
24/05/2018	24/05/2018	WDG	000233915A	GDPR Fee	-195.00	122,793.33	
				Closing Balance		122,793.33	122,793.33

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