



Account History

Summary

Run Date: 25/03/2021
Start Settled Date: 01/01/2016
End Settled Date: 25/03/2021
Account Holder: 00007400FOLGLADESSAS
Account Holder Name: Folglade SSAS
Account: VIR11223320012229
Account Description: Client G
Currency: GBP
Total In: 210,562.83
Total Out: -207,838.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	2,724.33
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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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	
05/06/2018	05/06/2018	DPG	000235217A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
11/06/2018	11/06/2018	WDG	000236048A	Old Mutual Wealth 10029765110	-2,245.50	122,793.33	
06/07/2018	05/07/2018	DPG	000239000A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
10/07/2018	10/07/2018	WDG	000239322A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,793.33	
06/08/2018	06/08/2018	DPG	000242898A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
10/08/2018	10/08/2018	WDG	000243433A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,793.33	
06/09/2018	05/09/2018	DPG	000246993A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
10/09/2018	10/09/2018	WDG	000247391A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,793.33	
05/10/2018	05/10/2018	DPG	000250980A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
12/10/2018	10/10/2018	WDG	000251638A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,793.33	
07/11/2018	05/11/2018	DPG	000255540A	FOLGLADE PIPES RENT	2,245.50	125,038.83	
13/11/2018	12/11/2018	WDG	000256186A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,793.33	
05/12/2018	03/12/2018	WDG	000259022A	ICO Renewal	-40.00	122,753.33	
05/12/2018	05/12/2018	DPG	000259007A	FOLGLADE PIPES RENT	2,245.50	124,998.83	
11/12/2018	10/12/2018	WDG	000259921A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,753.33	
08/01/2019	07/01/2019	DPG	000263358A	FOLGLADE PIPES RENT	2,245.50	124,998.83	
10/01/2019	10/01/2019	WDG	000263750A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,753.33	
06/02/2019	05/02/2019	DPG	000268041A	FOLGLADE PIPES RENT	2,245.50	124,998.83	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/02/2019	07/02/2019	WDG	000268209A	TPR Levy 2019 Inv 507772	-29.00	124,969.83	
11/02/2019	11/02/2019	WDG	000268620A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,724.33	
05/03/2019	05/03/2019	DPG	000271600A	FOLGLADE PIPES RENT	2,245.50	124,969.83	
11/03/2019	11/03/2019	WDG	000272395A	OLD MUTUAL WEALTH 10029765110	-2,245.50	122,724.33	
02/04/2019	02/04/2019	WDG	000275943A	Old Mutual Wealth Investment	-120,000.00	2,724.33	
05/04/2019	05/04/2019	DPG	000276549A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/04/2019	10/04/2019	WDG	000277279A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
07/05/2019	07/05/2019	DPG	000281217A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/05/2019	10/05/2019	WDG	000281575A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
07/06/2019	05/06/2019	DPG	000285122A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
11/06/2019	10/06/2019	WDG	000285428A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
05/07/2019	05/07/2019	DPG	000289106A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/07/2019	10/07/2019	WDG	000289413A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
05/08/2019	05/08/2019	DPG	000292908A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
13/08/2019	12/08/2019	WDG	000293864A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
05/09/2019	05/09/2019	DPG	000296685A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
11/09/2019	10/09/2019	WDG	000297194A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
07/10/2019	07/10/2019	DPG	000300777A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/10/2019	10/10/2019	WDG	000301427A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
05/11/2019	05/11/2019	DPG	000306211A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
12/11/2019	11/11/2019	WDG	000308740A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
06/12/2019	05/12/2019	DPG	000314412A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/12/2019	10/12/2019	WDG	000315013A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	

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06/01/2020	06/01/2020	DPG	000317801A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/01/2020	10/01/2020	WDG	000318826A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
05/02/2020	05/02/2020	DPG	000322365A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/02/2020	10/02/2020	WDG	000322994A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
05/03/2020	05/03/2020	DPG	000326596A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/03/2020	10/03/2020	WDG	000327161A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
06/04/2020	06/04/2020	DPG	000330774A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
14/04/2020	14/04/2020	WDG	000331726A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
06/05/2020	05/05/2020	DPG	000334419A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
11/05/2020	11/05/2020	WDG	000335027A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
05/06/2020	05/06/2020	DPG	000338138A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/06/2020	10/06/2020	WDG	000338693A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
06/07/2020	06/07/2020	DPG	000341408A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/07/2020	10/07/2020	WDG	000342161A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
07/08/2020	05/08/2020	DPG	000344813A	FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/08/2020	10/08/2020	WDG	000345193A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
07/09/2020	08/09/2020	DPG	0908506119	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/09/2020	10/09/2020	WDG	000348670A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
05/10/2020	06/10/2020	DPG	1006552155	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	2,245.50	4,969.83	
13/10/2020	12/10/2020	WDG	000352016A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	
05/11/2020	06/11/2020	DPG	1106608530	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/11/2020	10/11/2020	WDG	000355088A	OLD MUTUAL WEALTH 10029765110	-2,245.50	2,724.33	

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07/12/2020	08/12/2020	DPG	1208661336	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	2,245.50	4,969.83	
14/12/2020	10/12/2020	WDG	000359484A	OLD MUTUAL WEALTH AC2097519000	-2,245.50	2,724.33	
05/01/2021	06/01/2021	DPG	0106717701	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	2,245.50	4,969.83	
13/01/2021	11/01/2021	WDG	000362599A	OLD MUTUAL WEALTH AC2097519000	-2,245.50	2,724.33	
05/02/2021	08/02/2021	DPG	0208044490	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/02/2021	10/02/2021	WDG	000366710A	OLD MUTUAL WEALTH AC2097519000	-2,245.50	2,724.33	
05/03/2021	08/03/2021	DPG	0308093441	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	2,245.50	4,969.83	
10/03/2021	10/03/2021	WDG	000369892A	OLD MUTUAL WEALTH AC2097519000	-2,245.50	2,724.33	
				Closing Balance		2,724.33	2,724.33

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