



Statement

Fillans & Sons Ltd SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	53,794.85
Total Out	0.00
Closing Balance	53,794.85

Account Holder Reference	000074FILLANSANDSONS			
Account	VIR11223320012190			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	02/01/2018			
Statement Period End Date	31/01/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
02/01/2018	000215824A	Metro Account Closure	53,794.85	53,794.85
Carried Forward Balance				53,794.85

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