



Statement

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

BL1 4AP

Summary	
Statement No.	2
Opening Balance	53,794.85
Total In	152,434.60
Total Out	20,000.00
Closing Balance	186,229.45

Account Holder Reference	000074FILLANSANDSONS
Account	VIR11223320012190
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/02/2018
Statement Period End Date	28/02/2018
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				53,794.85
13/02/2018	000222614A	Lendy Ltd Investment	-5,000.00	48,794.85
13/02/2018	000222622A	Friends Life 2x EE Policy TVin	93,062.64	141,857.49
16/02/2018	000222912A	Mintos P2P investment	-5,000.00	136,857.49
22/02/2018	000223771A	Friends Life DD Policy TV in	59,371.96	196,229.45
26/02/2018	000224069A	Mintos P2P Top Up	-10,000.00	186,229.45
Carried Forward Balance				186,229.45

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