



Statement

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

BL1 4AP

Summary	
Statement No.	3
Opening Balance	186,229.45
Total In	5,000.00
Total Out	29,980.00
Closing Balance	161,249.45

Account Holder Reference	000074FILLANSANDSONS			
Account	VIR11223320012190			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/03/2018			
Statement Period End Date	31/03/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				186,229.45
12/03/2018	000225582A	MoneyThing Investment	-10,000.00	176,229.45
23/03/2018	000226925A	Ablrate P2P Investment	-10,000.00	166,229.45
23/03/2018	000226928A	Lendy P2P investment	-5,000.00	161,229.45
23/03/2018	000226929A	Sheards IFA Fee - TV in advice	-3,000.00	158,229.45
23/03/2018	000226930A	Refund of Set up and ann admin	-1,980.00	156,249.45
23/03/2018	000226932A	Lendy funds bounce back	5,000.00	161,249.45
Carried Forward Balance				161,249.45

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