



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	115,064.45
Total In	0.00
Total Out	138.00
Closing Balance	114,926.45

Account Holder Reference	000074FILLANSANDSONS
Account	VIR11223320012190
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2018
Statement Period End Date	31/08/2018
Statement Number	8

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				115,064.45
30/08/2018	000245101A	LEI London Stock Exchange Fee	-138.00	114,926.45
Carried Forward Balance				114,926.45

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