



Account History

Summary

Run Date: 15/04/2020
Start Settled Date: 01/01/2018
End Settled Date: 15/04/2020
Account Holder: 000074FILLANSANDSONS
Account Holder Name: Fillans & Sons Ltd SSAS
Account: VIR11223320012190
Account Description: Client G
Currency: GBP
Total In: 303,179.43
Total Out: -285,367.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	17,812.43
02/01/2018	27/12/2017	DPG	000215824A	Metro Account Closure	53,794.85	53,794.85	
13/02/2018	13/02/2018	DPG	000222622A	Friends Life 2x EE Policy TVin	93,062.64	146,857.49	
13/02/2018	13/02/2018	WDG	000222614A	Lendy Ltd Investment	-5,000.00	141,857.49	
16/02/2018	15/02/2018	WDG	000222912A	Mintos P2P investment	-5,000.00	136,857.49	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
22/02/2018	22/02/2018	DPG	000223771A	Friends Life DD Policy TV in	59,371.96	196,229.45	
26/02/2018	26/02/2018	WDG	000224069A	Mintos P2P Top Up	-10,000.00	186,229.45	
12/03/2018	08/03/2018	WDG	000225582A	MoneyThing Investment	-10,000.00	176,229.45	
23/03/2018	22/03/2018	DPG	000226932A	Lendy funds bounce back	5,000.00	181,229.45	
23/03/2018	22/03/2018	WDG	000226929A	Sheards IFA Fee - TV in advice	-3,000.00	178,229.45	
23/03/2018	22/03/2018	WDG	000226925A	Ablrate P2P Investment	-10,000.00	168,229.45	
23/03/2018	22/03/2018	WDG	000226928A	Lendy P2P investment	-5,000.00	163,229.45	
23/03/2018	22/03/2018	WDG	000226930A	Refund of Set up and ann admin	-1,980.00	161,249.45	
03/04/2018	03/04/2018	WDG	000228153A	Ann Admin - April 18 - 19	-990.00	160,259.45	
03/04/2018	03/04/2018	WDG	000228146A	FundingSecure Ltd	-10,000.00	150,259.45	
05/04/2018	04/04/2018	WDG	000228407A	Lendy Ltd Top Up	-5,000.00	145,259.45	
05/06/2018	24/05/2018	WDG	000234008A	GDPR Fee	-195.00	145,064.45	
18/06/2018	08/06/2018	WDG	000236776A	Assetz Capital Investment	-15,000.00	130,064.45	
10/07/2018	06/07/2018	DPG	000239342A	Assetz Capital investment sale	10,000.00	140,064.45	
13/07/2018	12/07/2018	WDG	000239923A	London Cap & Finance Investmen	-25,000.00	115,064.45	
30/08/2018	23/08/2018	WDG	000245101A	LEI London Stock Exchange Fee	-138.00	114,926.45	
12/09/2018	10/09/2018	WDG	000247410A	P2P Invest - Ratesetter	-15,000.00	99,926.45	
01/10/2018	26/09/2018	WDG	000250335A	AJ Bell Investment	-25,000.00	74,926.45	
02/10/2018	01/10/2018	DPG	000250340A	LONDON CAPITAL F 445797091	416.44	75,342.89	
08/10/2018	05/10/2018	WDG	000251019A	CrowdProperty 1st investment	-1,000.00	74,342.89	
24/10/2018	23/10/2018	WDG	000253453A	CrowdProperty Investment	-10,000.00	64,342.89	
24/10/2018	22/10/2018	WDG	000253451A	CrowdProperty Investment	-1,000.00	63,342.89	
26/10/2018	24/10/2018	DPG	000253480A	SAVING STREAM 31097969	3,137.00	66,479.89	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/11/2018	30/10/2018	WDG	000254194A	Ratesetter investment	-15,000.00	51,479.89	
13/11/2018	31/10/2018	DPG	000254229A	AVIVA Loss of earnings payment	6,503.94	57,983.83	
23/11/2018	22/11/2018	DPG	000257016A	Member pension contribution	10,000.00	67,983.83	
20/12/2018	18/12/2018	DPG	000261541A	Employer contribution	10,000.00	77,983.83	
07/02/2019	06/02/2019	DPG	000268097A	MONEYTHING CAP Investment dd	5,478.00	83,461.83	
07/02/2019	07/02/2019	DPG	000268266A	SAVING STREAM Investment withd	435.00	83,896.83	
14/02/2019	08/02/2019	WDG	000268564A	AJ Bell YouInvest	-25,000.00	58,896.83	
26/02/2019	08/02/2019	DPG	000270567A	ABLRATE CLIENT ACC ABLRATEFSLX	3,320.00	62,216.83	
05/03/2019	05/03/2019	WDG	000271547A	CrowdProperty Investment	-10,000.00	52,216.83	
01/04/2019	29/03/2019	DPG	000275282A	SAVING STREAM 31097969	803.00	53,019.83	
01/04/2019	28/03/2019	DPG	000275136A	FUNDINGSECUR LTD FS138198	2,284.00	55,303.83	
03/04/2019	01/04/2019	WDG	000275603A	PP Annual Admin Fee	-990.00	54,313.83	
26/04/2019	26/04/2019	WDG	000279433A	AJ Bell Account investment	-50,000.00	4,313.83	
01/05/2019	01/05/2019	DPG	000280379A	RATESETTER WITHDRAWAL	10,000.00	14,313.83	
18/06/2019	17/06/2019	WDG	000286319A	LEI registration renewal	-84.00	14,229.83	
01/07/2019	01/07/2019	DPG	000288429A	FUNDINGSECURE Withdrawal	2,034.00	16,263.83	
02/07/2019	02/07/2019	DPG	000288581A	MINTOS MARKETPLACE 2395519	1,000.00	17,263.83	
02/07/2019	02/07/2019	DPG	000288584A	ABLRATE CLIENT ACC Withdrawal	2,144.00	19,407.83	
29/07/2019	29/07/2019	DPG	000291635A	MINTOS MARKETPLACE 2395519	2,339.00	21,746.83	
12/08/2019	12/08/2019	DPG	000293762A	MINTOS MARKETPLACE 2395519	3,258.00	25,004.83	
19/08/2019	15/08/2019	DPG	000294555A	Mintos Marketplace AS	4,231.00	29,235.83	
16/09/2019	16/09/2019	DPG	000297840A	MINTOS MARKETPLACE 2395519	6,545.49	35,781.32	
19/09/2019	19/09/2019	WDG	000298569A	AJ Bell Dealing Account	-25,000.00	10,781.32	

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29/10/2019	25/10/2019	DPG	000304143A	ABLRATE CLIENT ACC ABLRATEFSLX	4,492.11	15,273.43	
29/10/2019	29/10/2019	DPG	000304412A	MONEYTHING CAPITAL MT447391908	1,189.00	16,462.43	
21/02/2020	21/02/2020	DPG	000324757A	SAVING STREAM 31097969 Lendy	1,540.00	18,002.43	
09/03/2020	09/03/2020	DPG	000326862A	FUNDINGSECUR LTD FS152045	800.00	18,802.43	
02/04/2020	30/03/2020	WDG	000330378A	PP Annual Admin Fee	-990.00	17,812.43	
				Closing Balance		17,812.43	17,812.43

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