



Account History

Summary

Run Date: 30/03/2022
Start Settled Date: 01/01/2018
End Settled Date: 30/03/2022
Account Holder: 000074FILLANSANDSONS
Account Holder Name: Fillans & Sons Ltd SSAS
Account: VIR11223320012190
Account Description: Client G
Currency: GBP
Total In: 348,092.18
Total Out: -348,092.18

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
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	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
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	
12/06/2020	11/06/2020	WDG	000338851A	AJ Bell Youinvest Dealing Acct	-15,000.00	2,812.43	
19/08/2020	19/08/2020	DPG	000346172A	RATESETTER RF88512227 Withdraw	13,111.00	15,923.43	
24/08/2020	25/08/2020	WDG	0825479505	20012190 AJ BELL DR	-15,000.00	923.43	
16/09/2020	16/09/2020	DPG	000349276A	FUNDINGSECUR LTD FS162208	680.00	1,603.43	
16/09/2020	16/09/2020	DPG	000349251A	Assets Capital	3,087.00	4,690.43	
16/09/2020	16/09/2020	DPG	000349248A	MINTOS MARKETPLACE 2395519	22.79	4,713.22	
17/09/2020	17/09/2020	DPG	000349361A	MONEYTHING CAPITAL MT447391908	409.00	5,122.22	
18/09/2020	18/09/2020	DPG	000349474A	RATESETTER RF88512227	1,895.00	7,017.22	
21/09/2020	16/09/2020	DPG	000349539A	LCF Administrator Disposal	625.00	7,642.22	
27/10/2020	28/10/2020	WDG	1028593157	20012190 LEI RENEW DR	-78.00	7,564.22	
09/11/2020	09/11/2020	DPG	000354994A	RATESETTER Withdrawal	5,034.00	12,598.22	
11/11/2020	11/11/2020	WDG	000355264A	AJ Bell Investment	-12,000.00	598.22	
07/12/2020	07/12/2020	DPG	000358676A	Assetz Capital Withdrawal	837.00	1,435.22	
07/12/2020	07/12/2020	DPG	000358675A	Crowdproperty withdrawal	7,000.00	8,435.22	
09/12/2020	09/12/2020	DPG	000359101A	FUNDING SECURE Withdrawal	656.00	9,091.22	
07/01/2021	07/01/2021	WDG	000362009A	AJ Bell Youinvest	-9,000.00	91.22	
06/04/2021	06/04/2021	DPG	000373185A	CROWDPROPERTY withdrawal	4,000.00	4,091.22	
07/04/2021	07/04/2021	DPG	000373474A	RATESETTER RF88512227	1,436.96	5,528.18	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/04/2021	08/04/2021	WDG	0408151213	20012190 ADMIN FEE DR	-990.00	4,538.18	
16/04/2021	19/04/2021	WDG	0419165099	20012190 AJ BELL DR	-4,000.00	538.18	
15/06/2021	15/06/2021	DPG	000381533A	CROWDPROPERTY	5,000.00	5,538.18	
18/06/2021	21/06/2021	WDG	0621275745	20012190 AJ BELL DR	-5,000.00	538.18	
11/11/2021	12/11/2021	WDG	1112534050	20012190 LEI RENEW DR	-78.00	460.18	
06/01/2022	06/01/2022	DPG	000406201A	Assetz Cap Withdrawal	495.00	955.18	
17/01/2022	17/01/2022	DPG	000407336A	MONEYTHING CAPITAL WITHDRAWAL	624.00	1,579.18	
24/03/2022	25/03/2022	WDG	0325135385	20012190 ADMIN FEE DR	-990.00	589.18	
28/03/2022	28/03/2022	WDG	000416706A	AIB Account Closure	-589.18	0.00	
				Closing Balance		0.00	0.00

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

