



Statement

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

BL1 4AP

Summary	
Statement No.	14
Opening Balance	77,983.83
Total In	9,233.00
Total Out	25,000.00
Closing Balance	62,216.83

Account Holder Reference	000074FILLANSANDSONS
Account	VIR11223320012190
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/02/2019
Statement Period End Date	28/02/2019
Statement Number	14

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				77,983.83
07/02/2019	000268097A	MONEYTHING CAP Investment dd	5,478.00	83,461.83
07/02/2019	000268266A	SAVING STREAM Investment withd	435.00	83,896.83
14/02/2019	000268564A	AJ Bell YouInvest	-25,000.00	58,896.83
26/02/2019	000270567A	ABLRATE CLIENT ACC ABLRATEFSLX	3,320.00	62,216.83
Carried Forward Balance				62,216.83

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