

[Change Password](#)[Help](#)[Log Off](#)[Accounts](#)[Transactions](#)[Reports](#)**Account Holder Details**[Previous](#)[Locate](#)[Next](#)

Account Holder Details		Accounts	Related
Account Holder Reference	000074FILLANSANDSONS	Bank Balance	141,857.49
Account Holder Name	Fillans & Sons Ltd SSAS	Ledger Balance	141,857.49
Account Number	VIR11223320012190	Forward Balance	141,857.49
Account Type	CLG - Client G	Available Balance	141,857.49
Account Currency	GBP - Sterling	Balance Brought Forward	53,794.85

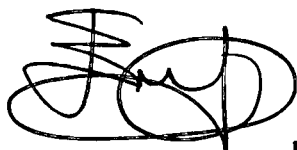
  

Transactions	Forward	Statements	Interest			
1 to 2 of 2						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
13/02/2018	13/02/2018	000222614A1	Lendy Ltd Investment	5,000.00		141,857.49
13/02/2018	13/02/2018	000222622A1	Friends Life 2x EE Policy TV/in		93,062.64	146,857.49

£53,794.85 - Balance (pre TV in) - no discharge confirmation rcvd yet  
 So can't use these funds yet.

- £5,000.00 - Mintos Marketplace AS (P2P lending)

£48,794.85 Remaining (not counting friends life funds.)



15/02/18

AIB BANK PLC  
Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

Account Number

### 2. PAYMENT DETAILS

Date to be actioned

Amount  
(GBP)

Amount in  
Words

### 3. BENEFICIARY

Beneficiary  
Name

Beneficiary  
Sort Code

Beneficiary Account Number


Payment Reference

### 4. PURPOSE OF TRANSACTION - Description

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

### 5. TRUSTEE SIGNATURE

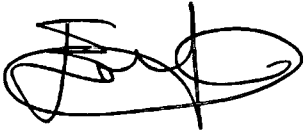
1st Signatory



Name

Date

2nd Signatory - if applicable



Name

Date