

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


Account Holder Details		Accounts	Related
Account Holder Reference	000074FILLANSANDSONS		
Account Holder Name	Fillans & Sons Ltd SSAS		
Account Number	VIR11223320012190		
Account Type	CLG - Client G		
Account Currency	GBP - Sterling		
Bank Balance	114,926.45		
Ledger Balance	114,926.45		
Forward Balance	114,926.45		
Available Balance	114,926.45		

Transactions	Forward	Statements	Interest
Statement Ending: <input type="text" value="Please Select Item"/> <input type="button" value="GO"/>			

£114,926.45 - Account Balance

- £15,000 - P2P - Ratesetter Investment

£99,926.45 - Remaining



07/09/2018

Copyright ©Cashfac 1995-2018 Version 4.7.8

AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Fillans & Sons Ltd SSAS

Account Number

VIR 11223320012190

2. PAYMENT DETAILS

Date to be actioned

07/09/18

Amount
(GBP)

£ 15000

Amount in
Words

Fifteen Thousand Pounds

3. BENEFICIARY

Beneficiary
Name

Ratesetter

Beneficiary
Sort Code

20 - 66 - 37

Beneficiary Account Number

23829553

Payment Reference

RF88512227

4. PURPOSE OF TRANSACTION - Description

Fund Account at Ratesetter

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



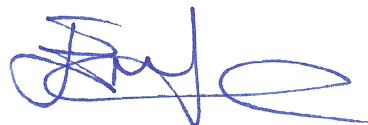
Name

Richard Fillan

Date

07/09/18

2nd Signatory - if applicable



Name

EMMA DANE

Date

07/09/2018