Change Password Log Off Help

Accounts

Transactions

Reports

Account Holder Details

Account Holder Details	Accounts	Related		Next
Account Holder Reference Account Holder Name			Bank Balance	161,249.4
Account Number Account Type	Fillans & Sons Ltd SSAS VIR11223320012190		Ledger Balance Forward Balance Available Balance	161,249,4
	CLG - Client G			161,249.4
Account Currency	GBP - Sterling			161,249.4
Transactions Forward	rd Stateme	nts Interest		
Statement Ending: Please S	Select Item ▼ G	0		

£161,249.45 - Account Balance

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- £10,000.00 - funding Secure Ltd

£151, 249.45 - Remaining

£151, 249.45 - Available.

£5,000 - Lendy ltd. £146,249.45. Remaining. - £5,000

AIB BANK PLC Sort Code: 23-83-96

Date 27/03/18

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 27/03/18
Amount (GBP) £ 10000
Amount in Words Ten Thousand Pounds
3. BENEFICIARY
Beneficiary Name FundingSecure Ltd
Beneficiary Sort Code 20 - 71 - 03 Beneficiary Account Number 53807290
Payment Reference Fillssas
4. PURPOSE OF TRANSACTION - Description
Fund Client Account at FundingSecure
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 2nd Signatory - if applicable
Rich Applicable Applicable
Richard Fillan
Date 27/03/18

Date 03/04/2018

AIB BANK PLC Sort Code: 23-83-96

	Outward Payment Instruction for Faster Payments				
1. SCHEME DETAILS					
Scheme Name Fillans & Sor	ns Ltd SSAS				
Account Number VIR 1122332	0012190				
2. PAYMENT DETAILS					
Date to be actioned 04/04/18					
Amount (GBP) £ 5000					
Amount in Words Five Thousand	d Pounds				
3. BENEFICIARY					
Beneficiary Lend	y Ltd Client Account				
Beneficiary Sort Code 20 - 60 -	8 9 Beneficiary Account Number 4 3 5 1 5 2 4				
Payment Reference 31097969					
4. PURPOSE OF TRANSACTIO	N - Description				
Fund Client Account at Lendy Ltd					
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	2nd Signatory - if applicable				
Rhou	tare				
Name	Name				
Richard Fillan Cane					
Date 04/04/18					