

[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	161,249.45	
Ledger Balance	161,249.45	
Forward Balance	161,249.45	
Available Balance	161,249.45	

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

£161,249.45 - Account Balance

- £10,000.00 - funding Secure Ltd

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£151,249.45 - Remaining

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03/04/2018

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£151,249.45 - Available .

- £5,000 - Lendy Ltd .

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£146,249.45 . Remaining -

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04/04/2017

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

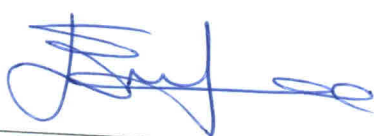
1st Signatory



Name

Date

2nd Signatory - if applicable



Name

Date

AIB BANK PLC  
Sort Code: 23-83-96

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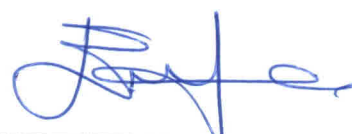
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