

[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	176,229.45
Account Holder Name	Fillans & Sons Ltd SSAS		Ledger Balance	176,229.45
Account Number	VIR11223320012190		Forward Balance	176,229.45
Account Type	CLG - Client G		Available Balance	176,229.45
Account Currency	GBP - Sterling		Balance Brought Forward	186,229.45

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
12/03/2018	08/03/2018	000225582A1	MoneyThing Investment	10,000.00		176,229.45

£176,229.45 - Account Balance.

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- £3,000.00 - IFA fee for TVI's

£173,229.45 Remaining

- £10,000 - Ablrate Invest' (P2P)

- £1,980 - Refund of Set up & Admin fee

- £5,000 - lendy P2P top up.

22/03/2018

£156,249.45 Remaining



INVOICE

Date 7th March 2018
MS07032018

To:
Fillans & Sons Ltd SSAS
53 Totties
Totties Lane
Holmfirth
HD9 1UW

DESCRIPTION	Qty	RATE	AMOUNT
Full advice for SSAS set up & Pension transfers	1	£3,000.00	£3,000.00
SUBTOTAL			£3,000.00
VAT			£0.00
OTHER			£0.00
TOTAL			£3,000.00

Please make all cheques payable to: Sheards Wealth Management Limited
Terms: 30 Days

BACS : Royal Bank of Scotland
Sort Code: 16-22-04
Acct No: 10242877

REGISTERED OFFICE

Vernon House, 40 New North Road Huddersfield, HD1 5LS
t: **01484 44 80 19** f: **01484 42 77 12**
e: fs@sheards.co.uk @SheardsWealth
www.sheardswealthmanagement.co.uk

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

21/03/18

Amount
(GBP)

£ 10000

Amount in
Words

Ten Thousand Pounds

3. BENEFICIARY

Beneficiary
Name

Ablrate Client Account

Beneficiary
Sort Code

55 - 81 - 14

Beneficiary Account Number

86360523

Payment Reference

Account 4389


4. PURPOSE OF TRANSACTION - Description

Fund Client Account at Ablrate

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



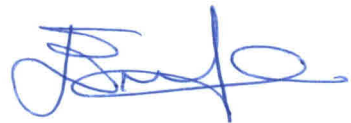
Name

Richard Fillan

Date

21/03/18

2nd Signatory - if applicable



Name

Emma Dane

Date

22/03/2018



VAT Number: 183 4710 61

Fillans & Sons Ltd SSAS
48 Chorley New Rd
Bolton
BL1 4AP
United Kingdom

Invoice

Number: **4206342**
Date: 21st Mar '18
Due By: 21st Mar '18
Account: FILL03
Purchase Order:

Qty	Description	Rate	Total
1	Refund of SSAS setup fee	990.00	990.00
1	Refund of SSAS admin fee 17-18	990.00	990.00

Bank Account for BACS payment

Net: £1,980.00

Name: Fillans & Sons Ltd

Sort Code: 20-43-04

Account No: 50372862

Branch: BARCLAYS 17 Market Place HUDDERSFIELD

TOTAL: £1,980.00

THE DIRECTORS
FILLANS & SONS LTD
53 TOTTIES
TOTTIES
HOLMFIRTH
HD9 1UW

Your Business Current Account

► Our UK ring-fencing plans

We plan to transfer UK retail and business banking customers to our ring-fenced bank in April 2018.

Learn more, including how to participate in the court process should you wish, at [\[home.barclays/ring-fencing-explained\]](http://home.barclays/ring-fencing-explained) or contact us via your usual point of contact at Barclays.

At a glance

01 - 28 Feb 2018

Start balance	£2,651.07
Money out	£6,543.19
► Commission charges £6.50	
► Interest paid £0.00	
Money in	£6,224.98
► Loyalty Reward £0.98	
End balance	£2,332.86

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Over the next few months you may notice a change to the numbering of your statements. For each of the accounts you hold, the page numbering will start from page 1. The issue date at the top right hand corner will help you sequence your statements. Please be aware you may receive this message more than once.

Date	Description	Money out £	Money in £	Balance £
1 Feb	Start Balance			2,651.07
	DD Direct Debit to Dvla-BV52Cxb Ref: 000000000018639791	21.00		2,630.07
2 Feb	Giro Direct Credit From Saving Stream Ref: Withdrawal50372862		1,224.00	3,854.07
5 Feb	£ Commission Charges For The Period 13 Dec 2017/14 Jan 2018	6.50		3,847.57
	On-Line Banking Bill Payment to Mintos Marketplace Ref: 1709794 Investor	1,000.00		2,847.57
	On-Line Banking Bill Payment to R C Fillan Ref: Fillans	1,954.60		892.97
	Business Banking Loyalty Reward For Period 13 Dec - 14 Jan		0.98	893.95
7 Feb	On-Line Banking Bill Payment to Mintos Marketplace Ref: 1709794 Investor	2,000.00		-1,106.05
	Giro Direct Credit From Saving Stream Ref: Withdrawal50372862		2,000.00	893.95
9 Feb	Card Payment to Hastings Insurance On 08 Feb	317.23		576.72
12 Feb	DD Direct Debit to H3G Ref: 957338151501080218	20.00		556.72
13 Feb	DD Direct Debit to Sky Digital Ref: 00622852007575	28.99		527.73

Continued

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

20/03/18

Amount
(GBP)

£ 5000

Amount in
Words

Five Thousand Pounds

3. BENEFICIARY

Beneficiary
Name

Lendy Ltd Client Account

Beneficiary
Sort Code

20 - 60 - 89

Beneficiary Account Number

43512254

Payment Reference

31097969


4. PURPOSE OF TRANSACTION - 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




Name

Richard Fillan

Date

20/03/18

2nd Signatory - if applicable



Name

Emma Dane

Date

22/03/2018