

Admin.

Hillans & Sons Ltd SSAS.

2017-2018 Scheme Return.

00836343RH

2017-2018 value - £ 200,422.72 ↑

Round up - £200,423

Bank - start : £0.00.

end : £145,259.45.

Interest (bank)

0.55.

1.41

3.00

1.77.

£6.24

fees. (debits)

- £350.00 - PP

- £1,980. - PP

- 3,000 - sheards

- 900

£6,230

Investments.

Lendy - £10,046.63

moneything - £10,023.87

funding secure - £10,000

ABIRATE - £10,001.94

Mintos - £15,090.83.

£55,163.27.

Total Tvs in - £16,917.49

£37,220.63

£93,062.64

£59,371.96

£206,572.72.

Transactions.

19/09/17 - Transfer in + £16,917.49

~~29/09/17 - Transfer in + £16,917.49~~

15/11/2017 - Transfer in + £37,220.63

- clerical medical

change to A18

13/02/18 - Lendy Ltd - £5,000

13/02/2018 - Transfer in + £93,062.64

- ~~stand~~ friends Life.

16/02/2018 - Mintos - £5,000

22/02/2018 - Transfer in + £59,371.96

- friends Life.

26/02/2018 - Mintos TopUp - £10,000

12/03/2018 - Moneything - £10,000

23/03/2018 - Abirate - £10,000

~~23/03/2018 - Lendy - £5,000~~

03/04/2018 - funding secure - £10,000

05/04/2018 - Lendy - £5,000

Nothing Connected at this time.

Return Submitted 12/07/2018.

