



Statement

Fillans & Sons Ltd SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	4
Opening Balance	161,249.45
Total In	0.00
Total Out	15,990.00
Closing Balance	145,259.45

Account Holder Reference	000074FILLANSANDSONS			
Account	VIR11223320012190			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/04/2018			
Statement Period End Date	30/04/2018			
Statement Number	4			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				161,249.45
03/04/2018	000228146A	FundingSecure Ltd	-10,000.00	151,249.45
03/04/2018	000228153A	Ann Admin - April 18 - 19	-990.00	150,259.45
05/04/2018	000228407A	Lendy Ltd Top Up	-5,000.00	145,259.45
Carried Forward Balance				145,259.45

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