



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	145,259.45
Total In	0.00
Total Out	15,195.00
Closing Balance	130,064.45

Account Holder Reference	000074FILLANSANDSONS
Account	VIR11223320012190
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				145,259.45
05/06/2018	000234008A	GDPR Fee	-195.00	145,064.45
18/06/2018	000236776A	Assetz Capital Investment	-15,000.00	130,064.45
Carried Forward Balance				130,064.45

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