



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	130,064.45
Total In	10,000.00
Total Out	25,000.00
Closing Balance	115,064.45

Account Holder Reference	000074FILLANSANDSONS			
Account	VIR11223320012190			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/07/2018			
Statement Period End Date	31/07/2018			
Statement Number	7			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				130,064.45
10/07/2018	000239342A	Assetz Capital investment sale	10,000.00	140,064.45
13/07/2018	000239923A	London Cap & Finance Investmen	-25,000.00	115,064.45
Carried Forward Balance				115,064.45

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