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[Accounts](#)[Transactions](#)[Reports](#)**Account Holder Details**[Previous](#)[Locate](#)[Next](#)

Account Holder Details		Accounts	Related	
Account Holder Reference	000074FILLANSANDSONS		Bank Balance	196,229.45
Account Holder Name	Fillans & Sons Ltd SSAS		Ledger Balance	196,229.45
Account Number	VIR11223320012190		Forward Balance	196,229.45
Account Type	CLG - Client G		Available Balance	196,229.45
Account Currency	GBP - Sterling		Balance Brought Forward	53,794.85

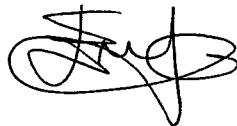
Transactions	Forward	Statements	Interest			
1 to 4 of 4						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
22/02/2018	22/02/2018	000223771A1	Friends Life DD Policy TV in		59,371.96	196,229.45
16/02/2018	15/02/2018	000222912A1	Mintos P2P investment	5,000.00		136,857.49
13/02/2018	13/02/2018	000222614A1	Lendy Ltd Investment	5,000.00		141,857.49
13/02/2018	13/02/2018	000222622A1	Friends Life 2x EE Policy TVin		93,062.64	146,857.49

~~196~~ £196,229.45 - Account Balance.

- £10,000 - Mintos P2P lending top up

£186,229.45 - Remaining balance.

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AIB BANK PLC
Sort Code: 23-83-96

Outward Payment Instruction for Faster Payments

1. SCHEME DETAILS

Scheme Name

Account Number

2. PAYMENT DETAILS

Date to be actioned

Amount (GBP)

Amount in Words

3. BENEFICIARY

Beneficiary Name

Beneficiary Sort Code

Beneficiary Account Number

Payment Reference

4. PURPOSE OF TRANSACTION - Description

5. TRUSTEE SIGNATURE

1st Signatory



Name

Date

2nd Signatory - if applicable



Name

Date