

[Change Password](#)[Help](#)[Log Off](#)[Accounts](#)[Transactions](#)[Reports](#)**Account Holder Details**[Previous](#)[Locate](#)[Next](#)

Account Holder Details

Accounts

Related

Account Holder Reference

000074FILLANSANDSONS

Account Holder Name

Fillans & Sons Ltd SSAS

Account Number

VIR11223320012190

Account Type

CLG - Client G

Account Currency

GBP - Sterling

Bank Balance

145,064.45

Ledger Balance

145,064.45

Forward Balance

145,064.45

Available Balance

145,064.45

Balance Brought Forward

145,259.45

Transactions

Forward

Statements

Interest

1 to 1 of 1

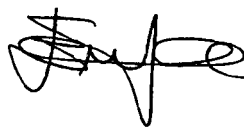
| Settled Date | Transaction Date | Transaction Reference | Description | Debit  | Credit | Running Balance |
|--------------|------------------|-----------------------|-------------|--------|--------|-----------------|
| 05/06/2018   | 24/05/2018       | 000234008A1           | GDPR Fee    | 195.00 |        | 145,064.45      |

£145,064.45 - Account Balance

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- £15,000 - Assetz Capital Investment.

£130,064.45 - Remaining.



08/06/2018

AIB BANK PLC

Sort Code: 23-83-96

## Outward Payment Instruction for Faster Payments

### 1. SCHEME DETAILS

Scheme Name

Fillans & Sons Ltd SSAS

Account Number

VIR 11223320012190

### 2. PAYMENT DETAILS

Date to be actioned

08/06/18

Amount  
(GBP)

£ 15000

Amount in  
Words

Fifteen Thousand Pounds

### 3. BENEFICIARY

Beneficiary  
Name

Assetz SME Capital Ltd Client Money Account

Beneficiary  
Sort Code

20 - 82 - 48

Beneficiary Account Number

03466043

Payment Reference

LFILLANSS36666

### 4. PURPOSE OF TRANSACTION - Description

Fund Client Account at Assetz Capital

We authorise the scheme administrator to make the payment on the date stated on this form in accordance with the following authorised account signatures.

### 5. TRUSTEE SIGNATURE

1st Signatory

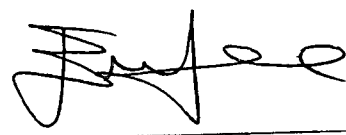


Name

Richard Fillan

Date 08/06/18

2nd Signatory - If applicable



Name

EMMA DANE

Date 08/06/2018