

[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			140,064.45
Ledger Balance			140,064.45
Forward Balance			140,064.45
Available Balance			140,064.45
Balance Brought Forward			130,064.45

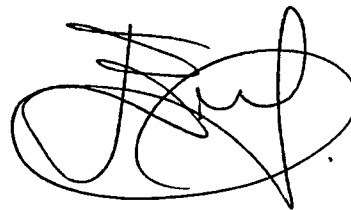
Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
10/07/2018	06/07/2018	000239342A1	Assetz Capital investment sale		10,000.00	140,064.45

£140,064.45 - Account Balance

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- £25,000.00 - London Capital & finance investment.

£115,064.45 Remaining Balance.



12/07/18.

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

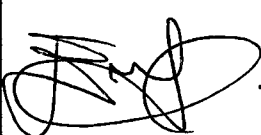
1st Signatory



Name

Date

2nd Signatory - if applicable



Name

Date

**WRITTEN RESOLUTION
OF**

FILLANS & SONS LTD SSAS

HMRC Pension Scheme Tax Reference: 0083634RH

I, the undersigned, being sole Trustee of the above Scheme, hereby pass the following resolution

It is resolved that:

Fillans & Sons Ltd SSAS should invest £25000 in the London Capital & Finance 3 year 8% Income Bond Series 10

Additionally, it is confirmed that:

1. The investment is unregulated and that I accept there is no recourse should the worst happen.
2. I have carried out sufficient Due Diligence as Trustee and am satisfied that the investment is going to be a sound one.
3. I am aware that the investment is classed as high risk, and confirm that, as Trustee, it is suitable for my attitude to risk.
4. I understand that should the worst happen and the investment fails, The Pension Scheme and I as Trustee cannot seek compensation, and that Pension Practitioner is not liable.

Dated 11th July 2018

Signed by the Trustee



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Richard Fillan
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