

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

Account Holder Details		Accounts	Related
Account Holder Reference	000074FILLANSANDSONS		Account List
Account Holder Name	Fillans & Sons Ltd SSAS		Bank Balance
Account Number	VIR11223320012190		Ledger Balance
Account Type	CLG - Client G		Forward Balance
Account Currency	GBP - Sterling		Available Balance
			Balance Brought Forward
			53,794.85
			53,794.85
			53,794.85
			53,794.85
			0.00

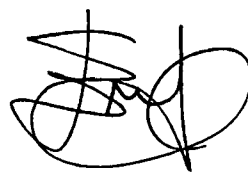
Transactions	Forward	Statements	Interest			
Statement Ending: 31/01/2018 GO Print						
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
02/01/2018	27/12/2017	000215824A	Metro Account Closure		53,794.85	53,794.85

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£53,794.85 - Acc balance .

- £5,000.00 - Lendy Ltd - (Peer to Peer lending.)

£48,794.85 - Remaining

 12/02/18

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 1122332002190

2. PAYMENT DETAILS

Date to be actioned 07/02/18

Amount
(GBP) £ 5000

Amount in
Words FIVE THOUSAND POUNDS

3. BENEFICIARY

Beneficiary
Name LENDY LTD CLIENT ACCOUNT

Beneficiary
Sort Code 20-60-89

Beneficiary Account Number 43515524

Payment Reference 31097969

4. PURPOSE OF TRANSACTION - Description

FUND LENDING PLATFORM ACCOUNT AT LENDY LTD

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

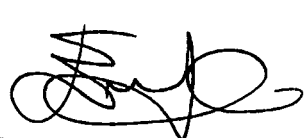


Name

RICHARD FILLAN

Date 07/02/18

2nd Signatory - If applicable



Name

EMMA DANE

Date 12/02/2018