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

Transactions	Forward	Statements	Interest
Statement Ending: <input type="text" value="Please Select Item"/> <input type="button" value="GO"/>			

£115,064.45 - Account Balance

- £138 - LEI - London Stock Exchange fee

£114,926.45 Remaining



23/08/2018



Cranfords
48 Chorley New Road
Bolton BL1 4AP
United Kingdom
VAT 117 0362 48

INVOICE

Invoice# INV-001782

Balance Due
£138.00

Bill To
Fillans & Sons Ltd SSAS
53 Totties
Totties
Holmfirth
HD9 1UW
United Kingdom

Invoice Date : 08/23/2018
Terms : Due on Receipt
Due Date : 08/23/2018

#	Item & Description	Qty	Rate	Amount
1	LEI Charged as per the London Stock Exchange Fee	1.00	115.00	115.00
Sub Total				115.00
Standard Rate (20%)				23.00
Total				£138.00
Balance Due				£138.00

Notes

Where fees are not paid by Direct Debit or directly from the Pension Scheme, payment is to be made within 14 days of the receipt of this Invoice:

BACS
Barclays Bank
Sort Code: 20-53-77
Account Number: 33485137
Payment Ref: Invoice number stated above

Terms & Conditions

The Terms of Conditions to this Invoice are subject at all times to our administration agreement with you.
The part of our invoices that is the annual administration charge is invoiced annually at the anniversary of the scheme and is not subject to VAT. All other charges are invoiced on the completion of our work to you and will be subject to VAT.
'Cranfords' is a trading style of 3110950 Ltd (Company No.3110950). The company is registered in England at 48 Chorley New Road, Bolton, BL1 4AP