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Current Account Summary

Account Name	DAI (UK) PENSION SCH	Currency	EUR
Product Type	Business FCY Current Account	Current Balance	25,823.22
Sort Code	23-05-80	Available Balance	25,823.22
Account No	21105589	Overdraft Limit	0.00
Opening Date	07 SEP 2016		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
26 APR 2017	Outward Payment Charge	FT17116S9GR2	11.78	0.00	25,823.22
		NICHOLAS PAYNE			
		DAI (UK) PENSION SCHEME			
26 APR 2017	Outgoing SEPA Payments	FT17116S9GR2	9,160.00	0.00	25,835.00
		NICHOLAS PAYNE			
		DAI (UK) PENSION SCHEME			

21 APR 2017	Inward Payment	FT17111Q8X9V	0.00	34,900.00	34,995.00
		DAI (UK) PENSION SCHEME,27 HILL			
		STREET,LONDON,UNASSIGNED			
13 APR 2017	Outward SWIFT Payment	FT17103TY5BR	999,900.00	0.00	95.00
		INVESTEC BANK PLC			
		DA1 (UK) PENSION SCHEME			
13 APR 2017	Outward SWIFT Charges	FT17103TY5BR	20.00	0.00	999,995.00
		INVESTEC BANK PLC			
		DA1 (UK) PENSION SCHEME			
13 APR 2017	Inward Payment	FT17103DD1H8	0.00	1,000,000.00	1,000,015.00
		GROUPE FIDEXPERT SA			
28 MAR 2017	Account Maintenance Fee	21105589.20170328.CHG	15.00	0.00	15.00