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Current Account Summary

Account Name	DP CONSTRUCTION (SWI	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	3,801.46
Sort Code	23-05-80	Available Balance	3,801.46
Account No	16103527	Overdraft Limit	0.00
Opening Date	02 FEB 2015		

Recent Transactions

Date	Transaction Type	Reference	Money Out	Money In	Balance
09 JUL 2015	Outward Faster Payment	FT15190CPDFG	30,000.00	0.00	3,801.46
		MR I J DUCKER			
		PENSION COMMENCMENT LUMP SUM			
09 JUL 2015	Outward Payment Charge	FT1519092HC5	17.50	0.00	33,801.46
		FOREIGN CURRENCY DIRECT PLC CLIENT			

		DUCK 31606			
09 JUL 2015	Outward CHAPS Payment	FT1519092HC5	154,445.17	0.00	33,818.96
		FOREIGN CURRENCY DIRECT PLC CLIENT			
		DUCK 31606			
09 JUL 2015	Outward Faster Payment	FT15190BV11X	900.00	0.00	188,264.13
		RYCAL INVESTMENT GROUP			
		DP CONSTRUCTION PENSION SCHEME COMM			
09 JUL 2015	Outward Faster Payment	FT15190T20WQ	2,794.60	0.00	189,164.13
		MR R A HOLMES			
		IFA,SET UP,FIRST YEARS ADMIN AND TR			
01 JUL 2015	Credit Interest	16103527-20150630	0.00	11.37	191,958.73
23 JUN 2015	Inward Payment	FT151747WJJ2	0.00	186,306.57	191,947.36
		HLAM LTD VANT S+S ISA 5 CLIENT A/C			
		COLLEGE SQUARE SOUTH ,ANCHOR ROAD			
		BRISTOL, BS1 5HL			
		IAN DUCKER			