

Current Account Summary

Account Name	MICRODRIVE CONSULTIN	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	89,774.10
Sort Code	23-05-80	Available Balance	89,774.10
Account No	16139793	Overdraft Limit	0.00
Opening Date	06 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
05 JUL 2016	Outward Faster Payment	FT161870BDXV	1,440.00	0.00	89,774.10

PENSION PRACTITIONER.COM

ANNUAL ADMIN FEE

01 JUL 2016	Credit Interest	16139793-20160630	0.00	12.71	91,214.10
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17 JUN 2016	Cheque Deposit	MULCQ16168KDW28	0.00	55,029.03	91,201.39
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Postal Credit

Transaction Date 16/06/16

Funds available on 22/06/16

