

Current Account Summary

Account Name	PMA PENSION FUND	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	40,430.73
Sort Code	23-05-80	Available Balance	40,430.73
Account No	19456827	Overdraft Limit	0.00
Opening Date	17 MAR 2016		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
01 SEP 2016	Account to Account Transfer	FT16245Z1F7Q	289,500.00	0.00	40,430.73
		LLOYD REEVES LIMITED			
		PMAPS			
01 SEP 2016	Outward Faster Payment	FT162455VK08	10,500.00	0.00	329,930.73
		CARLTON JAMES PRIVATE AND COMMERCIA			
		PMAPS LRL			
01 SEP 2016	Credit Interest	19456827-20160831	0.00	76.66	340,430.73
30 AUG 2016	Outward SWIFT Payment	FT16243229LN	150,000.00	0.00	340,354.07
		MAPLESFS LIMITED			

250 PARK AVENUE, 7TH FLOOR

NEW YORK, NY 10177

United States of America

CARLTON JAMES SKYWATCH INN
LTD

714134

30 AUG 2016	Outward SWIFT Charges	FT16243229LN	25.00	0.00	490,354.07
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MAPLESFS LIMITED

250 PARK AVENUE, 7TH FLOOR

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CARLTON JAMES SKYWATCH INN
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30 AUG 2016	Corr Bank Charges	FT1624385J8Z	4.00	0.00	490,379.07
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CARLTON JAMES SKYWATCH INN
LTD

714134

26 AUG 2016	Outward Payment Charge	FT16239JZDY1	25.00	0.00	490,383.07
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HUDSPITHS LTD

PMAPF

26 AUG 2016	Outward CHAPS Payment	FT16239JZDY1	150,000.00	0.00	490,408.07
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HUDSPITHS LTD

PMAPF

19 AUG 2016	Outward Faster Payment	FT16232LNKYD	35.00	0.00	640,408.07
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PENSION PRACTITIONER.COM

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