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Current Account Menu

Select the service option you wish to use.

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Current Account Summary

Account Name	PMA PENSION FUND	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	43,079.36
Sort Code	23-05-80	Available Balance	43,079.36
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 OCT 2016	Credit Interest	19456827-20160930	0.00	5.03	43,079.36
27 SEP 2016	BACS Payment Received	BACS2016092600112310	0.00	2,643.60	43,074.33
		TRANSACT			
		PMAPF M11 KG			
		PMA PENSION FUND			

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

