

Current Account Summary

Account Name	PMA PENSION FUND	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	640,307.11
Sort Code	23-05-80	Available Balance	640,307.11
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 JUL 2016	Credit Interest	19456827-20160630	0.00	90.98	640,307.11
23 JUN 2016	Outward Faster Payment	FT16175B9MPZ PENSION PRACTITIONER.COM PARTIAL ADMIN FEE FOR JULIET PLATT	360.00	0.00	640,216.13
23 JUN 2016	Outward Faster Payment	FT16175YNBH0 PENSION PRACTITIONER.COM SET UP FEE FOR JULIET PLATT	480.00	0.00	640,576.13
21 JUN 2016	Inward Payment	FT161738R3G3 INTEGRATED FINANCIAL ARRANGEME	0.00	260,816.85	641,056.13

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EC4N 7AE

21 JUN 2016	Outward Faster Payment	FT16173W5H3L	360.00	0.00	380,239.28
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PENSION PRACTITIONER.COM

PARTIAL ADMIN FEE FOR MITHILA
ROLLI

21 JUN 2016	Outward Faster Payment	FT16173QSNL6	480.00	0.00	380,599.28
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PENSION PRACTITIONER.COM

SET UP FEE FOR MITHILA ROLLINGS
KAM

21 JUN 2016	BACS Payment Received	BACS2016062000111479	0.00	37,120.47	381,079.28
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TRANSACT

PMA PF M7 MRK

PMA PENSION FUND