

Current Account Summary

Account Name	ROSELAND SECURITIES	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	77,056.66
Sort Code	23-05-80	Available Balance	77,056.66
Account No	16139653	Overdraft Limit	0.00
Opening Date	06 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
01 SEP 2016	Credit Interest	16139653-20160831	0.00	8.04	77,056.66
18 AUG 2016	BACS Payment Received	BACS2016081700105826	0.00	25,316.31	77,048.62

TRANSACT

RSPS JW MI

ROSELAND SECURITIE