

Current Account Summary

Account Name	SCTL PENSION SCHEME	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	47,528.35
Sort Code	23-05-80	Available Balance	47,528.35
Account No	17968289	Overdraft Limit	0.00
Opening Date	29 SEP 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
04 APR 2016	Outward Faster Payment	FT16095T9LZT	960.00	0.00	47,528.35
		PENSION PRACTITIONER.COM			
		SET UP FEE			
04 APR 2016	Outward Faster Payment	FT16095B0YXQ	960.00	0.00	48,488.35
		PENSION PRACTITIONER.COM			
		SET UP FEE FOR TWO NEW MEMBERS			
04 APR 2016	Outward Faster Payment	FT16095N11Y0	1,920.00	0.00	49,448.35
		PENSION PRACTITIONER.COM			
		ANNUAL ADMIN			
01 APR 2016	Inward Payment	FT1609269PZP	0.00	17,522.37	51,368.35
		INT FIN/TRANSACTION			

MSPARROW M3

INT FIN/TRANSACT

MSPARROW M3

REF-MSPARROW M3

01 APR 2016	Credit Interest	17968289-20160331	0.00	0.23	33,845.98
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31 MAR 2016	BACS Payment Received	BACS2016033000121695	0.00	33,845.75	33,845.75
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TRANSACT

NPASSMORE M1

SCTL PENSION SCHEM