

Current Account Summary

Account Name	SEABEL PENSION FUND	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	33,152.61
Sort Code	23-05-80	Available Balance	33,152.61
Account No	16117188	Overdraft Limit	0.00
Opening Date	04 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
05 SEP 2016	Inward Payment	FT16249WK7L5	0.00	975.00	33,152.61
		WTUK LIMITED RE DC			
		DOLPHIN INTEREST			
01 SEP 2016	Credit Interest	16117188-20160831	0.00	4.10	32,177.61