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Current Account Menu

Select the service option you wish to use.

To print or download your transactions please scroll to the bottom of this page.

Current Account Summary

Account Name	TCA SSAS	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	1,531.97
Sort Code	23-05-80	Available Balance	1,531.97
Account No	18684567	Overdraft Limit	0.00
Opening Date	16 DEC 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
07 APR 2017	Inward Payment	FT1709726D1L	0.00	955.54	1,531.97
		THE CLIMBING ACADEMY			
		TCA SSAS LOAN REPA			
07 APR 2017	Inward Payment	FT170975WZVM	0.00	477.05	576.43
		UNDERCOVER ROCK LIMITED			
		TCA SSAS loan repa			

04 APR 2017	Direct Debit	DDC2017040300213346	2,090.00	0.00	99.38
		FIDELITY MSP			
		EMEA100978			
01 APR 2017	Credit Interest	18684567-20170331	0.00	0.13	2,189.38
28 MAR 2017	Inward Payment	FT17087QRLSQ	0.00	245.57	2,189.25
		THE CLIMBING ACADE			
		SSAS R.SUTTON			
28 MAR 2017	Inward Payment	FT1708747YQP	0.00	411.28	1,943.68
		THE CLIMBING ACADE			
		A.CASSIDY PENSION			

