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Current Account Menu

Select the service option you wish to use.

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Current Account Summary

Account Name	TCA SSAS	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	6,882.68
Sort Code	23-05-80	Available Balance	6,882.68
Account No	18684567	Overdraft Limit	0.00
Opening Date	16 DEC 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
17 JAN 2017	Outward Faster Payment	FT17017N4VPS PENSION PRACTITIONER.COM ICO RENEWAL FEE	35.00	0.00	6,882.68
06 JAN 2017	Inward Payment	FT17006HP68H THE CLIMBING ACADE	0.00	955.54	6,917.68

		TCA SSAS LOAN REPA			
06 JAN 2017	Inward Payment	FT17006JP0SV	0.00	477.05	5,962.14
		UNDERCOVER ROCK LIMITED			
		TCA SSAS loan repa			
04 JAN 2017	Direct Debit	DDC2017010300214247	7,200.00	0.00	5,485.09
		FIDELITY MSP			
		EMEA100978			
01 JAN 2017	Credit Interest	18684567-20161231	0.00	0.62	12,685.09
30 DEC 2016	Inward Payment	FT16365DCNFX	0.00	743.54	12,684.47
		THE CLIMBING ACADE			
		SSAS R.SUTTON			
30 DEC 2016	Inward Payment	FT163653RB1P	0.00	2,152.73	11,940.93
		THE CLIMBING ACADE			
		SSAS R EMERSON			
30 DEC 2016	Inward Payment	FT163651W9MK	0.00	2,579.96	9,788.20
		THE CLIMBING ACADE			
		A.CASSIDY PENSION			



