

Current Account Summary

Account Name	V & P PROPERTY PENSI	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	163,329.13
Sort Code	23-05-80	Available Balance	163,329.13
Account No	16186309	Overdraft Limit	0.00
Opening Date	13 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
12 AUG 2016	Inward Payment	FT16225RL6HJ	0.00	1,415.00	163,329.13
		A McCulloch			
		AM/TPLR			
12 AUG 2016	Outward Faster Payment	FT16225LDKBC	360.00	0.00	161,914.13
		PENSION PRACTITIONER.COM			
		ADMINISTRATION FEE ANDREW LAWRENC			
12 AUG 2016	Outward Faster Payment	FT162253CMKQ	480.00	0.00	162,274.13
		PENSION PRACTITIONER.COM			
		SET UP FEE ANDREW LAWRENCE			
11 AUG 2016	Inward Payment	FT16224S22Y0	0.00	25,000.00	162,754.13
		A McCulloch			

		AM/TPLR			
09 AUG 2016	Inward Payment	FT16222F649Z	0.00	25,000.00	137,754.13
		A McCulloch			
		AM/TPLR			
08 AUG 2016	Inward Payment	FT16221HG8FM	0.00	25,000.00	112,754.13
		A McCulloch			
		AM/TPLR			
08 AUG 2016	Inward Payment	FT16221770B4	0.00	10,000.00	87,754.13
		A McCulloch			
		AM/TPLR			
04 AUG 2016	Inward Payment	FT162178TNN4	0.00	53,186.01	77,754.13
		INT FIN/TRANSACT			
		ANDREW LAWRENCE			
01 AUG 2016	Credit Interest	16186309-20160731	0.00	31.29	24,568.12
28 JUL 2016	Outward Payment Charge	FT16210DB8Y8	25.00	0.00	24,536.83

HUDSPITHS LTD

VPPPF

28 JUL 2016	Outward CHAPS Payment	FT16210DB8Y8	141,000.00	0.00	24,561.83
----------------	--------------------------	--------------	------------	------	-----------

HUDSPITHS LTD

VPPPF