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## Current Account Menu

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Select the service option you wish to use.

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## Current Account Summary

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|                     |                           |                          |          |
|---------------------|---------------------------|--------------------------|----------|
| <b>Account Name</b> | CDS PENSION SCHEME        | <b>Currency</b>          | GBP      |
| <b>Product Type</b> | SSAS Pension Bank Account | <b>Current Balance</b>   | 3,600.12 |
| <b>Sort Code</b>    | 23-05-80                  | <b>Available Balance</b> | 3,600.12 |
| <b>Account No</b>   | 16284882                  | <b>Overdraft Limit</b>   | 0.00     |
| <b>Opening Date</b> | 26 FEB 2015               |                          |          |

## Recent Transactions

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| Date        | Transaction Type | Reference                                                                                                                              | Money Out | Money In | Balance  |
|-------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
| 10 AUG 2015 | Inward Payment   | FT15222CFZCF<br><br>MANCHESTER TERMINAL 2 HOTEL LTD,<br><br>MANCHESTER TERMINA<br><br>MT2 HOTEL INTERE/R<br><br>REF-MT2 HOTEL INTERE/R | 0.00      | 2,100.00 | 3,600.12 |
| 01 AUG 2015 | Credit Interest  | 16284882-20150731                                                                                                                      | 0.00      | 0.12     | 1,500.12 |
| 20 JUL      | Inward           | FT15201VZM1W                                                                                                                           | 0.00      | 1,500.00 | 1,500.00 |

2015

Payment

RESIDENTIAL REGENERATION II  
LTD,

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REF-RES REGEN II INT/R