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| **Account Name** | CDS PENSION SCHEME | **Currency** | GBP |
| **Product Type** | SSAS Pension Bank Account | **Current Balance** | 2,603.96 |
| **Sort Code** | 23-05-80 | **Available Balance** | 2,603.96 |
| **Account No** | 16284882 | **Overdraft Limit** | 0.00 |
| **Opening Date** | 26 FEB 2015 |  |  |

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| **Value Date** | **Transaction Type** | **Reference** | **Money Out** | **Money In** | **Balance** |
| 13 SEP 2016 | Inward Payment | FT16257V92Y0 | 0.00 | 2,100.00 | 2,603.96 |
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| 01 SEP 2016 | Credit Interest | 16284882-20160831 | 0.00 | 0.06 | 503.96 |
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