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Current Account Summary

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		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
13 SEP 2016	Inward Payment	FT16257V92Y0	0.00	2,100.00	2,603.96
		MANCHESTER TERMINAL 2 HOTEL LTD,			
		MT2 HOTEL INTEREST			
01 SEP 2016	Credit Interest	16284882-20160831	0.00	0.06	503.96