

Account Name	MGI 1 RETIREMENT SCH	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	45,900.00
Sort Code	23-05-80	Available Balance	45,900.00
Account No	16132438	Overdraft Limit	0.00
Opening Date	06 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
01 APR 2016	Credit Interest	16132438-20160331	0.00	11.93	45,900.00
17 MAR 2016	Outward Faster Payment	FT16077HQQVV	20,000.00	0.00	45,888.07
		RIDE 2 LOVE LIMITED			
		PREFERENCE SHARE PURCHASE			