

Current Account Summary

Account Name	MGI 2 PENSION FUND	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	123,980.49
Sort Code	23-05-80	Available Balance	123,980.49
Account No	16162426	Overdraft Limit	0.00
Opening Date	10 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
01 SEP 2016	Credit Interest	16162426-20160831	0.00	21.39	123,980.49

23 AUG 2016	Outward Faster Payment	FT162360YJG3	62,000.00	0.00	123,959.10
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