

Current Account Summary

Account Name	MGI 2 PENSION FUND	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	61,888.66
Sort Code	23-05-80	Available Balance	61,888.66
Account No	16162426	Overdraft Limit	0.00
Opening Date	10 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
05 APR 2016	Outward Faster Payment	FT16096XPNQ4	480.00	0.00	61,888.66
		PENSION PRACTITIONER.COM			
		SET UP NEW MEMBER JACQUELINE			
		SPARROW			
01 APR 2016	Credit Interest	16162426-20160331	0.00	24.26	62,368.66
23 MAR 2016	Inward Payment	FT16083H3B76	0.00	58,200.50	62,344.40
		INT FIN/TRANSACT			
		MG2 JB M10			
		INT FIN/TRANSACT			

		MG2 JB M10			
		REF-MG2 JB M10			
17 MAR 2016	Outward Faster Payment	FT160777GMZ0	480.00	0.00	4,143.90
		PENSION PRACTITIONER.COM			
		ADMINISTRATION JAMES MICHAEL BUSBY			
17 MAR 2016	Outward Faster Payment	FT160777ZRDTB	480.00	0.00	4,623.90
		PENSION PRACTITIONER.COM			
		SET UP JAMES MICHAEL BUSBY			
17 MAR 2016	Outward Faster Payment	FT160777H00K5	72,000.00	0.00	5,103.90
		HUDSPITHS LTD			
		MGI2PF			
14 MAR 2016	Outward Faster Payment	FT16074ZJWPS	71,431.59	0.00	77,103.90
		FOREIGN CURRENCY DIRECT PLC CLIENT			
		RYDE 89468			