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Current Account Menu

Select the service option you wish to use.

To print or download your transactions please scroll to the bottom of this page.

Current Account Summary

Account Name	MOORFIELD GARAGE LTD	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	3,725.52
Sort Code	23-05-80	Available Balance	3,725.52
Account No	16190969	Overdraft Limit	0.00
Opening Date	13 FEB 2015		

Recent Transactions

Date	Transaction Type	Reference	Money Out	Money In	Balance
01 SEP 2015	Outward Payment Charge	FT15244LKLWB BREARLEYS SOLICITORS MOORFIELD GARAGE	25.00	0.00	3,725.52
01 SEP 2015	Outward CHAPS Payment	FT15244LKLWB BREARLEYS SOLICITORS MOORFIELD GARAGE	313,605.00	0.00	3,750.52
01 SEP	Credit Interest	16190969-20150831	0.00	48.88	317,355.52

2015

28 AUG 2015	Inward Payment	FT1524042JSH	0.00	50,000.00	317,306.64
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28 AUG 2015	Inward Payment	FT152406DVWM	0.00	50,000.00	267,306.64
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