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Current Account Menu

Select the service option you wish to use.

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Current Account Summary

Account Name	MOORFIELD GARAGE LTD	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	12,750.04
Sort Code	23-05-80	Available Balance	12,750.04
Account No	16190969	Overdraft Limit	0.00
Opening Date	13 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
08 OCT 2015	Outward Faster Payment	FT1528100WSM	40,000.00	0.00	12,750.04
		MJ AND AC CAMPBELL			
		LOAN REPAYMENT			

08 OCT 2015	Outward Faster Payment	FT15281CRX8K	6,264.99	0.00	52,750.04
		SHEARDS WEALTH MANAGEMENT			
		MAS14092015			
08 OCT 2015	Outward Faster Payment	FT15281CNLQQ	443.72	0.00	59,015.03
		WATERFRONT INSURANCE BROKERS			
		MOORFIELD			
07 OCT 2015	BACS Payment Received	BACS2015100600109066	0.00	49,800.00	59,458.75
		HMRC VAT REPAY			
		215 6273 21			
		THE TRUSTEES OF TH			
06 OCT 2015	Inward Payment	FT15279Q5W8F	0.00	5,932.46	9,658.75
		MOORFIELD GARAGE L			
		MOORFIELD SAS			
		MOORFIELD GARAGE L			
		MOORFIELD SAS			
		REF-MOORFIELD SAS			
01 OCT 2015	Credit Interest	16190969-20150930	0.00	0.77	3,726.29

