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Current Account Menu

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Current Account Summary

Account Name	MOORFIELD GARAGE LTD	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	267,306.64
Sort Code	23-05-80	Available Balance	267,306.64
Account No	16190969	Overdraft Limit	0.00
Opening Date	13 FEB 2015		

Recent Transactions

Date	Transaction Type	Reference	Money Out	Money In	Balance
28 AUG 2015	Inward Payment	FT152406DVWM	0.00	50,000.00	267,306.64
		CAMPBELL MJ+AC			
		CAMPBELL MJ+AC			
		MARTIN CAMPBELL			
		REF-MARTIN CAMPBELL			
01 AUG 2015	Credit Interest	16190969-20150731	0.00	46.13	217,306.64
