

Current Account Summary

Account Name	NGCS RETIREMENT SCHE	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	327,785.06
Sort Code	23-05-80	Available Balance	327,785.06
Account No	16884488	Overdraft Limit	0.00
Opening Date	12 MAY 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
01 SEP 2016	Credit Interest	16884488-20160831	0.00	40.84	327,785.06
12 AUG 2016	Outward Faster Payment	FT16225RQCKS PENSION PRACTITIONER.COM SET UP FEE AILSA GREENAWAY	480.00	0.00	327,744.22
04 AUG 2016	Inward Payment	FT162172TNXZ INT FIN/TRANSACT NGCS RS M8 AG	0.00	59,907.29	328,224.22
04 AUG 2016	BACS Payment Received	BACS2016080300107021 TRANSACT NGCSRS MI NG	0.00	16,244.56	268,316.93

NGCS RETIREMENT SC

01 AUG 2016	Credit Interest	16884488-20160731	0.00	53.51	252,072.37
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