



Current Account Menu

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Current Account Summary

Account Name	NGCS RETIREMENT SCHE	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	475,946.88
Sort Code	23-05-80	Available Balance	475,946.88
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 OCT 2015	Credit Interest	16884488-20150930	0.00	19.69	475,946.88
30 SEP 2015	Outward Faster Payment	FT15273XTK4J PENSION PRACTITIONER.COM NGCS	3,840.00	0.00	475,927.19
25 SEP 2015	Inward Payment	FT152682P7FG INTEGRATED FINANCIAL ARRANGEME 29 CLEMENT'S LANE, LONDON, EC4N 7AE NGCS RETIREMENT	0.00	479,767.19	479,767.19
