

Current Account Summary

Account Name	QUALIMACH LIMITED SE	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	71,736.59
Sort Code	23-05-80	Available Balance	71,736.59
Account No	18997778	Overdraft Limit	0.00
Opening Date	26 JAN 2016		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
03 APR 2017	Inward Payment	FT17093VOK66	0.00	20,000.00	71,736.59
		QUALIMACH LTD			
		RENT			
03 APR 2017	Inward Payment	FT17093PBR0K	0.00	10,000.00	51,736.59
		QUALIMACH LTD			
		KATH SENIOR PENSIO			
01 APR 2017	Credit Interest	18997778-20170331	0.00	3.54	41,736.59