

Current Account Summary

Account Name	SM INVESTMENT PENSIO	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	9,248.16
Sort Code	23-05-80	Available Balance	9,248.16
Account No	16169277	Overdraft Limit	0.00
Opening Date	11 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
04 JAN 2016	Direct Debit	DDC2015123100259589	240.00	0.00	9,248.16
		PENSIONPRACTITION			
		PEP1299521			
01 JAN 2016	Credit Interest	16169277-20151231	0.00	2.01	9,488.16