

Current Account Summary

Account Name	TBGBM PENSION FUND	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	80,778.65
Sort Code	23-05-80	Available Balance	80,778.65
Account No	16191019	Overdraft Limit	0.00
Opening Date	13 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
01 APR 2016	Credit Interest	16191019-20160331	0.00	17.15	80,778.65