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Current Account Menu

Select the service option you wish to use.

To print or download your transactions please scroll to the bottom of this page.

Current Account Summary

Account Name	TCA SSAS	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	5,764.40
Sort Code	23-05-80	Available Balance	5,764.40
Account No	18684567	Overdraft Limit	0.00
Opening Date	16 DEC 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
08 NOV 2016	Inward Payment	FT16313G6960	0.00	955.54	5,764.40
		THE CLIMBING ACADEMY			
		TCA SSAS LOAN REPA			
08 NOV 2016	Inward Payment	FT163136XXCN	0.00	477.05	4,808.86
		UNDERCOVER ROCK LIMITED			

		TCA SSAS loan repa			
04 NOV 2016	Direct Debit	DDC2016110300210384	642.00	0.00	4,331.81
		FIDELITY MSP			
		EMEA100978			
01 NOV 2016	Credit Interest	18684567-20161031	0.00	0.41	4,973.81
28 OCT 2016	Inward Payment	FT16302N63NY	0.00	409.25	4,973.40
		THE CLIMBING ACADE			
		A.CASSIDY PENSION			
28 OCT 2016	Inward Payment	FT16302YMD3B	0.00	243.54	4,564.15
		THE CLIMBING ACADE			
		SSAS R.SUTTON			

