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| **Account Name** | TCA SSAS | **Currency** | GBP |
| **Product Type** | SSAS Pension Bank Account | **Current Balance** | 1,532.40 |
| **Sort Code** | 23-05-80 | **Available Balance** | 1,532.40 |
| **Account No** | 18684567 | **Overdraft Limit** | 0.00 |
| **Opening Date** | 16 DEC 2015 |  |  |

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| **Value Date** | **Transaction Type** | **Reference** | **Money Out** | **Money In** | **Balance** |
| 08 MAR 2017 | Inward Payment | FT17067FYHSJ | 0.00 | 955.54 | 1,532.40 |
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| 08 MAR 2017 | Inward Payment | FT170679M6BH | 0.00 | 477.05 | 576.86 |
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|  |  | UNDERCOVER ROCK LIMITED |  |  |  |
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|  |  | TCA SSAS loan repa |  |  |  |
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| 06 MAR 2017 | Direct Debit | DDC2017030300224763 | 2,330.00 | 0.00 | 99.81 |
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|  |  | FIDELITY MSP |  |  |  |
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|  |  | EMEA100978 |  |  |  |
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| 01 MAR 2017 | Credit Interest | 18684567-20170228 | 0.00 | 0.21 | 2,429.81 |
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| 24 FEB 2017 | Inward Payment | FT170556K9TW | 0.00 | 411.28 | 2,429.60 |
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| 24 FEB 2017 | Inward Payment | FT17055Y0HJD | 0.00 | 245.57 | 2,018.32 |
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