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Current Account Menu

Select the service option you wish to use.

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Current Account Summary

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		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
08 MAR 2017	Inward Payment	FT17067FYHSJ	0.00	955.54	1,532.40
		THE CLIMBING ACADEMY			
		TCA SSAS LOAN REPA			
08 MAR 2017	Inward Payment	FT170679M6BH	0.00	477.05	576.86
		UNDERCOVER ROCK LIMITED			

		TCA SSAS loan repa			
06 MAR 2017	Direct Debit	DDC2017030300224763	2,330.00	0.00	99.81
		FIDELITY MSP			
		EMEA100978			
01 MAR 2017	Credit Interest	18684567-20170228	0.00	0.21	2,429.81
24 FEB 2017	Inward Payment	FT170556K9TW	0.00	411.28	2,429.60
		THE CLIMBING ACADE			
		A.CASSIDY PENSION			
24 FEB 2017	Inward Payment	FT17055Y0HJD	0.00	245.57	2,018.32
		THE CLIMBING ACADE			
		SSAS R.SUTTON			

