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Current Account Menu

Select the service option you wish to use.

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Current Account Summary

Account Name	THE MILL CPE EXECUTI	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	100,680.06
Sort Code	23-05-80	Available Balance	100,680.06
Account No	14556915	Overdraft Limit	0.00
Opening Date	19 JUN 2014		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
03 APR 2017	Direct Debit	DDC2017033100247465 PENSIONPRACTITION PEP1297172	360.00	0.00	100,680.06
01 APR 2017	Credit Interest	14556915-20170331	0.00	1.82	101,040.06
30 MAR 2017	Inward Payment	FT170893D6D4 DR CG ORR DENTAL P CO PENSION CONTRIB	0.00	19,626.00	101,038.24

27 MAR 2017	Cheque Deposit	MULCQ17083PG6NW	0.00	73,000.00	81,412.24
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Counter deposit

Transaction Date 24/03/17

Funds available on
30/03/17

