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Current Account Menu

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Current Account Summary

Account Name	TEMPATRON DIRECTORS	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	31,436.16
Sort Code	23-05-80	Available Balance	31,436.16
Account No	16735857	Overdraft Limit	0.00
Opening Date	24 APR 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
01 OCT 2015	Credit Interest	16735857-20150930	0.00	6.01	31,436.16
30 SEP 2015	Inward Payment	FT15273JBCZS GOODBURN GOODBURN TFR GOODBURN GOODBURN TFR REF-GOODBURN TFR	0.00	3,000.00	31,430.15
28 SEP 2015	Standing Order	FT15271TRV33 B J MCVITTY PENSION DRAWDOWN	750.00	0.00	28,430.15
01 SEP 2015	Credit Interest	16735857-20150831	0.00	6.26	29,180.15
