



• CALL

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Current Account Menu

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Current Account Summary

Account Name	THE WHITE PENSION FU	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	37,140.02
Sort Code	23-05-80	Available Balance	37,140.02

Account No	17103539	Overdraft Limit	0.00
Opening Date	09 JUN 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
02 OCT 2015	Outward Faster Payment	FT15275LB492	418.88	0.00	37,140.02
		HMRC VAT			
		103145959			
01 OCT 2015	Credit Interest	17103539-20150930	0.00	7.36	37,558.90
30 SEP 2015	Inward Payment	FT15273XBK5Z	0.00	1,223.64	37,551.54
		LUDLOW IM/			
		LUDLOW IM/			
		LUDLOW IM			
		/RENT			
		REF-RENT			
23 SEP 2015	Inward Payment	FT15266SGWLG	0.00	300.00	36,327.90
		SIBERT TECHNOLOGY			
		SIBERT TECHNOLOGY			
18 SEP 2015	Inward Payment	FT152616QKM8	0.00	282.00	36,027.90
		INSPIRE DEVELOPMENT LIMITED			
		INSPIRE DEVELOPMEN			
		InspireDevelopment			
		REF-InspireDevelopment			



