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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	35,745.90
Sort Code	23-05-80	Available Balance	35,745.90
Account No	17103539	Overdraft Limit	0.00
Opening Date	09 JUN 2015		

Recent Transactions

Date	Transaction Type	Reference	Money Out	Money In	Balance
04 SEP 2015	Inward Payment	FT15247ZZB9B	0.00	1,800.00	35,745.90
		Captive Imaginatio			
		Captive Imaginatio			
		WPF509003			
		REF-WPF509003			
01 SEP 2015	Inward Payment	FT152446S3BM	0.00	1,223.64	33,945.90
		LUDLOW IM/			
		LUDLOW IM/			

		LUDLOW IM			
		/RENT			
		REF-RENT			
01 SEP 2015	Credit Interest	17103539-20150831	0.00	6.75	32,722.26
28 AUG 2015	Inward Payment	FT15240FWXCG	0.00	300.00	32,715.51
		LUDLOW IM			
		LUDLOW IM IJ GRAPHICS			
		LUDLOW IM			
		IJ GRAPHICS			
		REF-IJ GRAPHICS			
24 AUG 2015	Inward Payment	FT15236Q9S7P	0.00	300.00	32,415.51
		SIBERT TECHNOLOGY			
		SIBERT TECHNOLOGY			
21 AUG 2015	Inward Payment	FT15233P9L0N	0.00	311.82	32,115.51
		LUDLOW IM/			
		LUDLOW IM/ IJ GRAPHICS			
		LUDLOW IM			
		/IJ GRAPHICS			
		REF-IJ GRAPHICS			
18 AUG	Inward	FT1523071D50	0.00	282.00	31,803.69

2015

Payment

INSPIRE DEVELOPMENT
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InspireDevelopment

REF-InspireDevelopment

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