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Current Account Summary

Account Name	V & P PROPERTY PENSI	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	146,114.71
Sort Code	23-05-80	Available Balance	146,114.71
Account No	16186309	Overdraft Limit	0.00
Opening Date	13 FEB 2015		

Recent Transactions

Value Date	Transaction Type	Reference	Money Out	Money In	Balance
01 FEB 2017	Credit Interest	16186309-20170131	0.00	13.03	146,114.71
18 JAN 2017	Outward Faster Payment	FT17018R7N5B	110.00	0.00	146,101.68
		PENSION PRACTITIONER.COM			
		ADMINISTRATION FEE MICHAEL POCOCK			
18 JAN 2017	Outward Faster Payment	FT17018792FR	110.00	0.00	146,211.68

		PENSION PRACTITIONER.COM			
		ADMINISTRATION FEE ROY KEEGAN			
12 JAN 2017	Outward Faster Payment	FT17012F6SC3	20,000.00	0.00	146,321.68
		WILTSHIRE HOMES LIMITED			
		WHLPSP			
04 JAN 2017	Outward Faster Payment	FT17004L4T53	480.00	0.00	166,321.68
		PENSION PRACTITIONER.COM			
		SET UP FEE ROY KEEGAN			
04 JAN 2017	Outward Faster Payment	FT17004FNP67	480.00	0.00	166,801.68
		PENSION PRACTITIONER.COM			
		SET UP FEE MICHAEL POCOCK			
01 JAN 2017	Credit Interest	16186309-20161231	0.00	8.34	167,281.68