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Account Name	VERITY & BEVERLEY LI	Currency	GBP
Product Type	SSAS Pension Bank Account	Current Balance	15,445.01
Sort Code	23-05-80	Available Balance	15,445.01
Account No	15864036	Overdraft Limit	0.00
Opening Date	29 DEC 2014		

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Value Date	Transaction Type	Reference	Money Out	Money In	Balance
01 DEC 2015	Standing Order	FT15335X69LG TRUSTEES VERITY AND BEVERLEY PENSIO LOAN REPAYMENT	919.41	0.00	15,445.01
01 DEC 2015	Inward Payment	FT153358LZ2N VER + BE LTD SW VER + BE LTD SW PROPERTY RENT REF-PROPERTY RENT	0.00	1,500.00	16,364.42
01 DEC 2015	Credit Interest	15864036-20151130	0.00	3.05	14,864.42