

Online Banking transaction report

RC ADMINISTRATION LTD
1A PARK LANE, POYNTON
SK12 1RD

Account Name:	ABRAM PENSION PLAN SSAS
Account Number:	49649924
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	22 Jun 23
Date searched to:	29 Jun 23
Date/Time of report:	29 Jun 2023 11:36

Date	Value Date	Description	Money Out	Money In	Balance
28 Jun 23	28 Jun 23	Inward Payment DBA HR Solutions L FT2317998VNN DBA - DBABRAM 6/23		100.00	400.00
28 Jun 23	28 Jun 23	Inward Payment DBA HR Solutions L FT23179QTRTN DBA - DABRAM 6/23		100.00	300.00
28 Jun 23	28 Jun 23	Inward Payment DBA HR Solutions L FT23179528ZY DBA - DABRAM 5/23		100.00	200.00
27 Jun 23	27 Jun 23	Inward Payment DBA HR Solutions L FT231787WRV5 DBA - DBAbram 5/23		100.00	100.00