

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: 02 Feb 23
Date searched to: 24 Jul 23
Date/Time of report: 24 Jul 2023 09:47

Date	Value Date	Description	Money Out	Money In	Balance
10 Jul 23	10 Jul 23	Inward Payment DBA HR Solutions L FT231915DC8Y DBA - DABRAM 7/23		100.00	600.03
10 Jul 23	10 Jul 23	Inward Payment DBA HR Solutions L FT23191L6106 DBA - DBABRAM 7/23		100.00	500.03
30 Jun 23	01 Jul 23	Credit Interest 49649924-20230630 Credit Interest		0.03	400.03
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