

## Online Banking transaction report

REGISTERED SCHEME ADMIN LTD - SSAS  
VENTURE WALES, PENTREBACH  
CF48 4DR

|                        |                                   |
|------------------------|-----------------------------------|
| Account Name:          | ADEPT ASSET SOLUTIONS LIMITED P S |
| Account Number:        | 44853965                          |
| Sort Code:             | 23-05-80                          |
| Account Type:          | BCA                               |
| Account Currency Code: | GBP                               |

|                      |                   |
|----------------------|-------------------|
| Date searched from:  | 05 Oct 21         |
| Date searched to:    | 12 Oct 23         |
| Date/Time of report: | 12 Oct 2023 08:42 |

| Date      | Value Date | Description  | Money Out | Money In | Balance   |
|-----------|------------|--|-----------|----------|-----------|
| 29 Sep 23 | 01 Oct 23  | Credit Interest<br>44853965-20230930<br>Credit Interest                                      |           | 39.08    | 47,582.96 |
| 31 Aug 23 | 01 Sep 23  | Credit Interest<br>44853965-20230831<br>Credit Interest                                      |           | 38.52    | 47,543.88 |
| 31 Aug 23 | 31 Aug 23  | Outward Faster Payment<br>Retirement Capital Inc<br>FT23243T2HGY<br>INV 003064               | -243.00   |          | 47,505.36 |
| 31 Jul 23 | 01 Aug 23  | Credit Interest<br>44853965-20230731<br>Credit Interest                                      |           | 34.45    | 47,748.36 |
| 30 Jun 23 | 01 Jul 23  | Credit Interest<br>44853965-20230630<br>Credit Interest                                      |           | 33.31    | 47,713.91 |
| 31 May 23 | 01 Jun 23  | Credit Interest<br>44853965-20230531<br>Credit Interest                                      |           | 32.55    | 47,680.60 |
| 31 May 23 | 31 May 23  | Outward Faster Payment<br>Retirement Capital Inc<br>FT231512LWDS<br>INV 002847               | -243.00   |          | 47,648.05 |
| 16 May 23 | 16 May 23  | Outward Faster Payment<br>LONDON STOCK EXCHANGE LEI Limited<br>FT23136QK71M<br>UVLEIPP324164 | -60.00    |          | 47,891.05 |
| 28 Apr 23 | 01 May 23  | Credit Interest<br>44853965-20230430<br>Credit Interest                                      |           | 24.82    | 47,951.05 |
| 24 Apr 23 | 24 Apr 23  | Inward Payment<br>Adept Asset Soluti<br>FT231145K4FW<br>SSAS/AAS                             |           | 9,990.00 | 47,926.23 |

| Date      | Value Date | Description   | Money Out | Money In  | Balance   |
|-----------|------------|---|-----------|-----------|-----------|
| 20 Apr 23 | 20 Apr 23  | Inward Payment<br>Adept Asset Soluti<br>FT23110XBR0F<br>SSAS/AAS                      |           | 10.00     | 37,936.23 |
| 31 Mar 23 | 01 Apr 23  | Credit Interest<br>44853965-20230331<br>Credit Interest                               |           | 24.14     | 37,926.23 |
| 28 Feb 23 | 01 Mar 23  | Credit Interest<br>44853965-20230228<br>Credit Interest                               |           | 19.00     | 37,902.09 |
| 28 Feb 23 | 28 Feb 23  | Outward Faster Payment<br>Retirement Capital Inc<br>FT230590QJ2L<br>INV 002585        | -243.00   |           | 37,883.09 |
| 31 Jan 23 | 01 Feb 23  | Credit Interest<br>44853965-20230131<br>Credit Interest                               |           | 17.80     | 38,126.09 |
| 30 Dec 22 | 01 Jan 23  | Credit Interest<br>44853965-20221231<br>Credit Interest                               |           | 12.94     | 38,108.29 |
| 30 Nov 22 | 01 Dec 22  | Credit Interest<br>44853965-20221130<br>Credit Interest                               |           | 12.60     | 38,095.35 |
| 30 Nov 22 | 30 Nov 22  | Outward Faster Payment<br>Retirement Capital Inc<br>FT2233457HMP<br>002294            | -243.00   |           | 38,082.75 |
| 31 Oct 22 | 01 Nov 22  | Credit Interest<br>44853965-20221031<br>Credit Interest                               |           | 9.76      | 38,325.75 |
| 30 Sep 22 | 01 Oct 22  | Credit Interest<br>44853965-20220930<br>Credit Interest                               |           | 6.30      | 38,315.99 |
| 31 Aug 22 | 01 Sep 22  | Credit Interest<br>44853965-20220831<br>Credit Interest                               |           | 6.55      | 38,309.69 |
| 31 Aug 22 | 31 Aug 22  | Outward Faster Payment<br>Retirement Capital Inc<br>FT222433X4G1<br>002016            | -243.00   |           | 38,303.14 |
| 29 Jul 22 | 01 Aug 22  | Credit Interest<br>44853965-20220731<br>Credit Interest                               |           | 4.91      | 38,546.14 |
| 30 Jun 22 | 01 Jul 22  | Credit Interest<br>44853965-20220630<br>Credit Interest                               |           | 4.76      | 38,541.23 |
| 10 Jun 22 | 10 Jun 22  | Outward Faster Payment<br>ADEPT ASSET SOLUTIONS LTD<br>FT22161K0MM4<br>QTLY ADMIN FEE | -225.00   |           | 38,536.47 |
| 31 May 22 | 01 Jun 22  | Credit Interest<br>44853965-20220531<br>Credit Interest                               |           | 2.87      | 38,761.47 |
| 05 May 22 | 05 May 22  | Inward Payment<br>RSA LTD<br>FT22125JCGQD<br>AIB TRANSFER FUNDS                       |           | 38,758.60 | 38,758.60 |