

Online Banking transaction report

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

Account Name:	AKORS SSAS
Account Number:	47720745
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Dec 22
Date searched to:	01 Aug 23
Date/Time of report:	01 Aug 2023 11:27

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 23	01 Aug 23	Credit Interest 47720745-20230731 Credit Interest		0.75	1,102.24
11 Jul 23	11 Jul 23	Inward Payment Akors Property Limited FT23192PV6VB July contributions		200.00	1,101.49
30 Jun 23	01 Jul 23	Credit Interest 47720745-20230630 Credit Interest		0.57	901.49
14 Jun 23	14 Jun 23	Inward Payment Akors Property Limited FT23165VCC12 June contributions		200.00	900.92
31 May 23	01 Jun 23	Credit Interest 47720745-20230531 Credit Interest		0.43	700.92
12 May 23	12 May 23	Inward Payment Akors Property Limited FT23132VCHY1 Contributions May		200.00	700.49
28 Apr 23	01 May 23	Credit Interest 47720745-20230430 Credit Interest		0.30	500.49
03 Apr 23	03 Apr 23	Inward Payment Akors Property Limited FT23093VM500 Miro and Aga		200.00	500.19
31 Mar 23	01 Apr 23	Credit Interest 47720745-20230331 Credit Interest		0.15	300.19
17 Mar 23	19 Mar 23	Inward Payment Akors Property Limited FT23076Y11DK March 2023		100.00	300.04

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 23	01 Mar 23	Credit Interest 47720745-20230228 Credit Interest		0.04	200.04
17 Feb 23	19 Feb 23	Inward Payment Akors Property Limited FT23048831G1 Feb 2023		100.00	200.00
17 Feb 23	19 Feb 23	Inward Payment Akors Property Limited FT23048982XQ Jan 2023		100.00	100.00