

Online Banking transaction report

RC ADMINISTRATION LTD
RETIREMENT CAPITAL
CF48 4DR

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

| | |
|----------------------|-------------------|
| Date searched from: | 07 Dec 22 |
| Date searched to: | 13 Mar 23 |
| Date/Time of report: | 13 Mar 2023 11:31 |

| 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 |