

Online Banking transaction report

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

Account Name:	BILL HOLDSWORTH SSAS
Account Number:	50475735
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	29 Aug 21
Date searched to:	05 Sep 23
Date/Time of report:	05 Sep 2023 10:58

Date	Value Date	Description	Money Out	Money In	Balance
05 Sep 23	05 Sep 23	BACS Payment Received JAMES HOLDSWORTH B-405162-58620848 BACS20230904109368 JAMES HOLDSWORTH B-405162-58620848		1,125.00	2,250.20
31 Aug 23	01 Sep 23	Credit Interest 50475735-20230831 Credit Interest		0.20	1,125.20
25 Aug 23	25 Aug 23	BACS Payment Received JAMES HOLDSWORTH B-405162-58620848 BACS20230824136333 JAMES HOLDSWORTH B-405162-58620848		1,125.00	1,125.00