

Online Banking transaction report

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

| | |
|------------------------|---------------|
| Account Name: | DE PAYEN SSAS |
| Account Number: | 48306950 |
| Sort Code: | 23-05-80 |
| Account Type: | BCA |
| Account Currency Code: | GBP |

| | |
|----------------------|-------------------|
| Date searched from: | 14 Nov 21 |
| Date searched to: | 21 Nov 23 |
| Date/Time of report: | 21 Nov 2023 11:38 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|------------|-----------|-----------|
| 20 Nov 23 | 20 Nov 23 | Outward Faster Payment MR SIMON DAVID PRYCE FT233211SX69 LS SP | -20,270.39 | | 60,811.16 |
| 10 Nov 23 | 10 Nov 23 | Inward Payment SKY MEDI LTD SW FT2331414M1H PENSION PMT SSAS | | 500.00 | 81,081.55 |
| 31 Oct 23 | 01 Nov 23 | Credit Interest 48306950-20231031 Credit Interest | | 13.41 | 80,581.55 |
| 27 Oct 23 | 27 Oct 23 | BACS Payment Received SCOTTISH WIDOWS-160400-10908916 BACS20231026142325 SCOTTISH WIDOWS-160400-10908916 | | 77,060.85 | 80,568.14 |
| 10 Oct 23 | 10 Oct 23 | Inward Payment SKY MEDI LTD SW FT23283QR83Z PENSION PMT SSAS | | 500.00 | 3,507.29 |
| 29 Sep 23 | 01 Oct 23 | Credit Interest 48306950-20230930 Credit Interest | | 2.34 | 3,007.29 |
| 11 Sep 23 | 11 Sep 23 | Inward Payment SKY MEDI LTD SW FT23254V4H54 PENSION PMT SSAS | | 500.00 | 3,004.95 |
| 31 Aug 23 | 01 Sep 23 | Credit Interest 48306950-20230831 Credit Interest | | 1.90 | 2,504.95 |
| 10 Aug 23 | 10 Aug 23 | Inward Payment SKY MEDI LTD SW FT232220W3YC PENSION PMT SSAS | | 500.00 | 2,503.05 |
| 31 Jul 23 | 01 Aug 23 | Credit Interest 48306950-20230731 Credit Interest | | 1.34 | 2,003.05 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|-----------|----------|----------|
| 10 Jul 23 | 10 Jul 23 | Inward Payment SKY MEDI LTD SW FT23191JKG03 PENSION PMT SSAS | | 500.00 | 2,001.71 |
| 30 Jun 23 | 01 Jul 23 | Credit Interest 48306950-20230630 Credit Interest | | 0.92 | 1,501.71 |
| 12 Jun 23 | 12 Jun 23 | Inward Payment SKY MEDI LTD SW FT231636T7KC PENSION PMT SSAS | | 500.00 | 1,500.79 |
| 31 May 23 | 01 Jun 23 | Credit Interest 48306950-20230531 Credit Interest | | 0.58 | 1,000.79 |
| 10 May 23 | 10 May 23 | Inward Payment SKY MEDI LTD SW FT231301G9HS PENSION PMT SSAS | | 500.00 | 1,000.21 |
| 28 Apr 23 | 01 May 23 | Credit Interest 48306950-20230430 Credit Interest | | 0.21 | 500.21 |
| 11 Apr 23 | 11 Apr 23 | Inward Payment SKY MEDI LTD SW FT23101DQMYQ PENSION PMT SSAS | | 500.00 | 500.00 |