

## 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:	06 Sep 22
Date searched to:	12 May 23
Date/Time of report:	12 May 2023 12:32

Date	Value Date	Description	Money Out	Money In	Balance
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