

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:	10 Jan 23
Date searched to:	13 Jun 23
Date/Time of report:	13 Jun 2023 11:13

Date	Value Date	Description	Money Out	Money In	Balance
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