

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:	23 Oct 21
Date searched to:	30 Oct 23
Date/Time of report:	30 Oct 2023 13:12

Date	Value Date	Description	Money Out	Money In	Balance
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
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

Date	Value Date	Description	Money Out	Money In	Balance
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