

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:	03 Jan 23
Date searched to:	27 Apr 23
Date/Time of report:	27 Apr 2023 09:04

Date	Value Date	Description	Money Out	Money In	Balance
11 Apr 23	11 Apr 23	Inward Payment SKY MEDI LTD SW FT23101DQMYQ PENSION PMT SSAS		500.00	500.00