

Online Banking transaction report

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

| | |
|------------------------|-------------------|
| Account Name: | Edward Brunt SSAS |
| Account Number: | 46862929 |
| Sort Code: | 23-05-80 |
| Account Type: | BCA |
| Account Currency Code: | GBP |

| | |
|----------------------|-------------------|
| Date searched from: | 13 Nov 21 |
| Date searched to: | 20 Nov 23 |
| Date/Time of report: | 20 Nov 2023 08:51 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---------------------------------------------------------------------------------------------|-----------|----------|-----------|
| 17 Nov 23 | 17 Nov 23 | Inward Payment VANGUARD PENSION TRUSTEE UK LIMITED FT23321RN0VG 5E7VQ2311170100113 | | 5,241.10 | 13,424.83 |
| 31 Oct 23 | 01 Nov 23 | Credit Interest 46862929-20231031 Credit Interest | | 6.51 | 8,183.73 |
| 30 Oct 23 | 30 Oct 23 | Inward Payment MY BUSINESS COACH FT23303TYXL4 2022 SSAS | | 550.00 | 8,177.22 |
| 29 Sep 23 | 01 Oct 23 | Credit Interest 46862929-20230930 Credit Interest | | 5.86 | 7,627.22 |
| 28 Sep 23 | 28 Sep 23 | Inward Payment MY BUSINESS COACH FT23271QKJ87 2022 SSAS | | 550.00 | 7,621.36 |
| 31 Aug 23 | 01 Sep 23 | Credit Interest 46862929-20230831 Credit Interest | | 5.30 | 7,071.36 |
| 29 Aug 23 | 29 Aug 23 | Inward Payment MY BUSINESS COACH FT23241CQ5H3 2022 SSAS | | 550.00 | 7,066.06 |
| 31 Jul 23 | 01 Aug 23 | Credit Interest 46862929-20230731 Credit Interest | | 4.36 | 6,516.06 |
| 28 Jul 23 | 28 Jul 23 | Inward Payment MY BUSINESS COACH FT23209WBY13 2022 SSAS | | 550.00 | 6,511.70 |
| 30 Jun 23 | 01 Jul 23 | Credit Interest 46862929-20230630 Credit Interest | | 3.82 | 5,961.70 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|------------------------------------------------------------------|-----------|----------|----------|
| 28 Jun 23 | 28 Jun 23 | Inward Payment MY BUSINESS COACH FT23179SLT22 2022 SSAS | | 550.00 | 5,957.88 |
| 31 May 23 | 01 Jun 23 | Credit Interest 46862929-20230531 Credit Interest | | 3.33 | 5,407.88 |
| 30 May 23 | 30 May 23 | Inward Payment MY BUSINESS COACH FT23150LRW34 2022 SSAS | | 550.00 | 5,404.55 |
| 28 Apr 23 | 01 May 23 | Credit Interest 46862929-20230430 Credit Interest | | 2.69 | 4,854.55 |
| 28 Apr 23 | 28 Apr 23 | Inward Payment MY BUSINESS COACH FT23118D1VSK 2022 SSAS | | 550.00 | 4,851.86 |
| 31 Mar 23 | 01 Apr 23 | Credit Interest 46862929-20230331 Credit Interest | | 2.11 | 4,301.86 |
| 29 Mar 23 | 29 Mar 23 | Inward Payment MY BUSINESS COACH FT230885XZBV 2022 SSAS | | 1,100.00 | 4,299.75 |
| 28 Feb 23 | 01 Mar 23 | Credit Interest 46862929-20230228 Credit Interest | | 1.59 | 3,199.75 |
| 31 Jan 23 | 01 Feb 23 | Credit Interest 46862929-20230131 Credit Interest | | 1.49 | 3,198.16 |
| 30 Dec 22 | 01 Jan 23 | Credit Interest 46862929-20221231 Credit Interest | | 0.35 | 3,196.67 |
| 22 Dec 22 | 22 Dec 22 | Inward Payment MY BUSINESS COACH FT22356NLSDG 2022 SSAS | | 3,196.32 | 3,196.32 |