

Online Banking transaction report

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

Account Name:	EDWARDS SSAS
Account Number:	45034410
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	22 May 22
Date searched to:	23 Jun 22
Date/Time of report:	23 Jun 2022 11:46

Date	Value Date	Description	Money Out	Money In	Balance
14 Jun 22	14 Jun 22	Inward Payment R+R SER DE LTD FT22165BL95H PENSION		1,087.79	1,087.79