

Online Banking transaction report

RC ADMINISTRATION LTD
RETIREMENT CAPITAL
CF48 4DR

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

Date searched from:	10 May 22
Date searched to:	20 Mar 23
Date/Time of report:	20 Mar 2023 12:48

Date	Value Date	Description	Money Out	Money In	Balance
28 Feb 23	01 Mar 23	Credit Interest 45034410-20230228 Credit Interest		234.98	471,477.29
31 Jan 23	01 Feb 23	Credit Interest 45034410-20230131 Credit Interest		220.03	471,242.31
30 Dec 22	01 Jan 23	Credit Interest 45034410-20221231 Credit Interest		159.96	471,022.28
30 Nov 22	01 Dec 22	Credit Interest 45034410-20221130 Credit Interest		154.33	470,862.32
08 Nov 22	08 Nov 22	Inward Payment R+R SER DE LTD FT22312716KN PENSION		5,438.95	470,707.99
31 Oct 22	01 Nov 22	Credit Interest 45034410-20221031 Credit Interest		118.52	465,269.04
30 Sep 22	01 Oct 22	Credit Interest 45034410-20220930 Credit Interest		25.58	465,150.52
21 Sep 22	21 Sep 22	Inward Payment AVIVA LIFE + PENSIONS UK LIMITED FT222644GV17 /ROC/EDWARDS SSAS AVIVA		464,386.75	465,124.94
08 Sep 22	08 Sep 22	Outward Faster Payment Retirement Capital Inc FT22251WD2S9 002064	-350.00		738.19
31 Aug 22	01 Sep 22	Credit Interest 45034410-20220831 Credit Interest		0.18	1,088.19

Date	Value Date	Description	Money Out	Money In	Balance
29 Jul 22	01 Aug 22	Credit Interest 45034410-20220731 Credit Interest		0.14	1,088.01
30 Jun 22	01 Jul 22	Credit Interest 45034410-20220630 Credit Interest		0.08	1,087.87
14 Jun 22	14 Jun 22	Inward Payment R+R SER DE LTD FT22165BL95H PENSION		1,087.79	1,087.79