

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:	06 Nov 21
Date searched to:	13 Nov 23
Date/Time of report:	13 Nov 2023 08:49

Date	Value Date	Description	Money Out	Money In	Balance
13 Nov 23	13 Nov 23	Inward Payment R+R SER DE LTD FT23317R21CL ER-MANDY		100.00	1,843.84
01 Nov 23	01 Nov 23	Inward Payment R+R SER DE LTD FT23305H4N41 ER-MANDY		100.00	1,743.84
31 Oct 23	01 Nov 23	Credit Interest 45034410-20231031 Credit Interest		168.84	1,643.84
12 Oct 23	12 Oct 23	Outward CHAPS Payment TRANSACT CLIENT ACCOUNT FT23285QMXVS 857-020-434	-556,059.49		1,475.00
12 Oct 23	12 Oct 23	Outward Payment Charge TRANSACT CLIENT ACCOUNT FT23285QMXVS 857-020-434	-25.00		557,534.49
29 Sep 23	01 Oct 23	Credit Interest 45034410-20230930 Credit Interest		457.89	557,559.49
31 Aug 23	01 Sep 23	Credit Interest 45034410-20230831 Credit Interest		449.13	557,101.60
31 Jul 23	01 Aug 23	Credit Interest 45034410-20230731 Credit Interest		401.57	556,652.47
30 Jun 23	01 Jul 23	Credit Interest 45034410-20230630 Credit Interest		388.36	556,250.90
23 Jun 23	23 Jun 23	Direct Debit ICO DDC20230622229741 ICO	-35.00		555,862.54

Date	Value Date	Description	Money Out	Money In	Balance
31 May 23	01 Jun 23	Credit Interest 45034410-20230531 Credit Interest		338.92	555,897.54
23 May 23	23 May 23	Inward Payment R+R SER DE LTD FT23143PWWMF PENSION		30,000.00	555,558.62
23 May 23	23 May 23	Inward Payment R+R SER DE LTD FT23143SZM9F PENSION		50,000.00	525,558.62
03 May 23	03 May 23	Outward Faster Payment TS PARTNERS LTD FT23123G5DSN INV.33665	-600.00		475,558.62
28 Apr 23	01 May 23	Credit Interest 45034410-20230430 Credit Interest		292.11	476,158.62
12 Apr 23	12 Apr 23	Inward Payment R+R SER DE LTD FT23102PXF36 PENSION		5,438.95	475,866.51
31 Mar 23	01 Apr 23	Credit Interest 45034410-20230331 Credit Interest		300.27	470,427.56
30 Mar 23	30 Mar 23	Outward Faster Payment Retirement Capital Inc FT23089XKB39 INV 002694	-1,350.00		470,127.29
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