

Online Banking transaction report

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

Account Name:	FNK SSAS
Account Number:	45484416
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Aug 21
Date searched to:	08 Aug 23
Date/Time of report:	08 Aug 2023 10:22

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 23	01 Aug 23	Credit Interest 45484416-20230731 Credit Interest		0.24	600.97
31 Jul 23	31 Jul 23	Inward Payment FNK PROPERTIES LTD FT23212RB4SP SSAS KD APRJUN 23		100.00	600.73
17 Jul 23	17 Jul 23	Inward Payment FNK PROPERTIES LTD FT23198VQ2YM SSAS KD APRJUN 23		300.00	500.73
30 Jun 23	01 Jul 23	Credit Interest 45484416-20230630 Credit Interest		0.22	200.73
05 Jun 23	05 Jun 23	Outward Faster Payment Retirement Capital Inc FT23156GZ8MQ INV 002801	-900.00		200.51
31 May 23	01 Jun 23	Credit Interest 45484416-20230531 Credit Interest		0.32	1,100.51
23 May 23	23 May 23	Inward Payment FNK PROPERTIES LTD FT23143TXRT8 SSAS PENSION FNK K		900.00	1,100.19
28 Apr 23	01 May 23	Credit Interest 45484416-20230430 Credit Interest		0.12	200.19
31 Mar 23	01 Apr 23	Credit Interest 45484416-20230331 Credit Interest		0.07	200.07
14 Mar 23	14 Mar 23	Inward Payment FNK PROPERTIES LTD FT23073R4FFG SSAS PENSION FNK F		100.00	200.00

Date	Value Date	Description	Money Out	Money In	Balance
14 Mar 23	14 Mar 23	Inward Payment FNK PROPERTIES LTD FT23073XJSYQ SSAS PENSION FNK K		100.00	100.00