

Online Banking transaction report

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

Account Name:	FABIAN PENSION SCHEME
Account Number:	45010996
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	07 Aug 22
Date searched to:	08 Sep 22
Date/Time of report:	08 Sep 2022 11:49

Date	Value Date	Description	Money Out	Money In	Balance
05 Sep 22	05 Sep 22	Inward Payment EKL CONSULTANCY LI FT22248GD9FB CONTRIB P FABIAN		100.00	600.00
05 Sep 22	05 Sep 22	Inward Payment EKL CONSULTANCY LI FT22248BFQJH CONTRIB P FABIAN		100.00	500.00
05 Sep 22	05 Sep 22	Inward Payment EKL CONSULTANCY LI FT222484P5K7 CONTRIB P FABIAN		100.00	400.00
05 Sep 22	05 Sep 22	Inward Payment EKL CONSULTANCY LI FT22248W0FD4 CONTRIB K FABIAN		100.00	300.00
05 Sep 22	05 Sep 22	Inward Payment EKL CONSULTANCY LI FT22248XJG3F CONTRIB K FABIAN		100.00	200.00
05 Sep 22	05 Sep 22	Inward Payment EKL CONSULTANCY LI FT22248R5WR1 CONTRIB K FABIAN		100.00	100.00