

Online Banking transaction report

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

Account Name:	Goldman Pension SSAS
Account Number:	46601718
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Nov 23
Date searched to:	01 Dec 23
Date/Time of report:	01 Dec 2023 12:47

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 23	01 Dec 23	Credit Interest 46601718-20231130 Credit Interest		100.75	128,804.63
27 Nov 23	27 Nov 23	BACS Payment Received COLSTON TRUSTEES-205757-43312941 BACS20231124118833 COLSTON TRUSTEES-205757-43312941		144.40	128,703.88
10 Nov 23	10 Nov 23	Inward Payment BEAUFORT MONTAGUE FT233145N9BG FLETCHER STEARN		20,000.00	128,559.48
31 Oct 23	01 Nov 23	Credit Interest 46601718-20231031 Credit Interest		73.28	108,559.48