

Online Banking transaction report

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

Account Name:	GORES ESTATES SSAS
Account Number:	50251566
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	08 Sep 21
Date searched to:	15 Sep 23
Date/Time of report:	15 Sep 2023 09:43

Date	Value Date	Description	Money Out	Money In	Balance
12 Sep 23	12 Sep 23	Inward Payment AK PROPERTIES NE L FT23255Z0ZQ8 CONTRIBUTION		100.00	300.00
07 Sep 23	07 Sep 23	Inward Payment AK PROPERTIES NE L FT23250M1LBX ERASHLEY GORE		100.00	200.00
05 Sep 23	05 Sep 23	Inward Payment AK PROPERTIES NE L FT23248869WX GORE ESTATES		100.00	100.00