

## 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:	26 Oct 21
Date searched to:	02 Nov 23
Date/Time of report:	02 Nov 2023 09:26

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 23	01 Nov 23	Credit Interest 50251566-20231031 Credit Interest		147.13	255,737.09
12 Oct 23	12 Oct 23	Inward Payment AK PROPERTIES NE L FT23285GZCJP CONTRIBUTION		100.00	255,589.96
11 Oct 23	11 Oct 23	Inward Payment HARGREAVES LANSDOWN PENSIONS TRUSTE FT232840LZ7P RE: ASHLEY GORE		255,189.76	255,489.96
29 Sep 23	01 Oct 23	Credit Interest 50251566-20230930 Credit Interest		0.20	300.20
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