

Online Banking transaction report

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

Account Name: HENDERSON-MAUME SSAS
Account Number: 48196667
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 05 Jul 23
Date searched to: 12 Jul 23
Date/Time of report: 12 Jul 2023 10:45

Date	Value Date	Description	Money Out	Money In	Balance
06 Jul 23	06 Jul 23	BACS Payment Received INCOME SECTION-205744-03454754 BACS20230705122839 INCOME SECTION-205744-03454754		21,406.55	85,592.96
06 Jul 23	06 Jul 23	BACS Payment Received 2011 SECTION-205744-83971651 BACS20230705122800 2011 SECTION-205744-83971651		63,485.36	64,186.41