

Online Banking transaction report

RC ADMINISTRATION LTD
RETIREMENT CAPITAL
CF48 4DR

Account Name:	JABU'S RETIREMENT CAPITAL
Account Number:	46058169
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Sep 22
Date searched to:	29 Nov 22
Date/Time of report:	29 Nov 2022 08:41

Date	Value Date	Description	Money Out	Money In	Balance
18 Nov 22	19 Nov 22	Inward Payment TSEPANG CARING LIM FT22322KY4ZG RETIREMENT CAPITAL		100.00	300.05
31 Oct 22	01 Nov 22	Credit Interest 46058169-20221031 Credit Interest		0.04	200.05
14 Oct 22	14 Oct 22	Inward Payment TSEPANG CARING LIM FT22287WHFX5 RETIREMENT CAPITAL		100.00	200.01
30 Sep 22	01 Oct 22	Credit Interest 46058169-20220930 Credit Interest		0.01	100.01
14 Sep 22	14 Sep 22	Inward Payment TSEPANG CARING LIM FT22257FWGX7 RETIREMENT CAPITAL		100.00	100.00