

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:	09 Aug 22
Date searched to:	13 Feb 23
Date/Time of report:	13 Feb 2023 14:47

Date	Value Date	Description	Money Out	Money In	Balance
31 Jan 23	01 Feb 23	Credit Interest 46058169-20230131 Credit Interest		0.17	400.40
10 Jan 23	10 Jan 23	Inward Payment TSEPANG CARING LIM FT23010MWFYY RETIREMENT CAPITAL		100.00	400.23
30 Dec 22	01 Jan 23	Credit Interest 46058169-20221231 Credit Interest		0.10	300.23
30 Nov 22	01 Dec 22	Credit Interest 46058169-20221130 Credit Interest		0.08	300.13
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