

Online Banking transaction report

REGISTERED SCHEME ADMIN LTD - SSAS
VENTURE WALES, PENTREBACH
CF48 4DR

Account Name:	My Investment Properties - SSAS
Account Number:	46588389
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	02 Apr 22
Date searched to:	20 Jun 23
Date/Time of report:	20 Jun 2023 13:52

Date	Value Date	Description	Money Out	Money In	Balance
31 May 23	01 Jun 23	Credit Interest 46588389-20230531 Credit Interest		61.19	90,115.25
28 Apr 23	01 May 23	Credit Interest 46588389-20230430 Credit Interest		55.48	90,054.06
31 Mar 23	01 Apr 23	Credit Interest 46588389-20230331 Credit Interest		57.29	89,998.58
28 Feb 23	01 Mar 23	Credit Interest 46588389-20230228 Credit Interest		44.84	89,941.29
20 Feb 23	20 Feb 23	Outward Faster Payment ICO FT23051V9DDZ ZB251802	-40.00		89,896.45
31 Jan 23	01 Feb 23	Credit Interest 46588389-20230131 Credit Interest		42.02	89,936.45
16 Jan 23	16 Jan 23	Outward Faster Payment THE PENSIONS REG LEVY FT230169PBBX PSR 12013333	-157.00		89,894.43
30 Dec 22	01 Jan 23	Credit Interest 46588389-20221231 Credit Interest		29.60	90,051.43
02 Dec 22	02 Dec 22	Inward Payment RSA LTD FT22336PS0DL OTH AIB CLOSURE		90,021.83	90,021.83