

Online Banking transaction report

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

Account Name:	NARAINEN SSAS
Account Number:	45157350
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Apr 22
Date searched to:	24 Aug 22
Date/Time of report:	24 Aug 2022 09:05

Date	Value Date	Description	Money Out	Money In	Balance
15 Aug 22	15 Aug 22	Outward Faster Payment ROYAL LONDON FT222272QYGM H5910174	-160,609.09		0.00
15 Aug 22	15 Aug 22	Outward Faster Payment MR AND MRS N NARAINEN FT22227CH2FV PENSION PAYMENT	-706.00		160,609.09
12 Aug 22	12 Aug 22	Outward Faster Payment The Lost Coin FT222243YZ6M Inv TLC220811090	-750.00		161,315.09
29 Jul 22	01 Aug 22	Credit Interest 45157350-20220731 Credit Interest		13.81	162,065.09
29 Jul 22	29 Jul 22	Outward Faster Payment RETIREMENT CAPITAL INC FT222103XY64 EXP NARAINEN	-307.39		162,051.28
18 Jul 22	18 Jul 22	Outward Faster Payment MR AND MRS N NARAINEN FT221997FY71 PENSION PAYMENT	-706.00		162,358.67
30 Jun 22	01 Jul 22	Credit Interest 45157350-20220630 Credit Interest		13.43	163,064.67
15 Jun 22	15 Jun 22	Outward Faster Payment MR AND MRS N NARAINEN FT221669XG14 PENSION PAYMENT	-706.00		163,051.24
31 May 22	01 Jun 22	Credit Interest 45157350-20220531 Credit Interest		0.90	163,757.24
30 May 22	30 May 22	Inward Payment RSA LTD FT22150NMHB1 AIB CLOSURE		163,756.34	163,756.34