

Online Banking transaction report

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

Account Name:	NICOLA STEELE PENSION SCHEME
Account Number:	47900301
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	14 Nov 21
Date searched to:	21 Nov 23
Date/Time of report:	21 Nov 2023 10:52

Date	Value Date	Description	Money Out	Money In	Balance
20 Nov 23	20 Nov 23	Inward Payment SCOTTISH WIDOWS LIMITED FT23324M53J0 41418735		254,567.78	255,435.19
16 Nov 23	16 Nov 23	Inward Payment GRYFFE MANOR PROPE FT23320ZMHRL ER - NICOLA STEELE		100.00	867.41
31 Oct 23	01 Nov 23	Credit Interest 47900301-20231031 Credit Interest		0.61	767.41
16 Oct 23	16 Oct 23	Inward Payment GRYFFE MANOR PROPE FT23289QJT2V ER - NICOLA STEELE		100.00	766.80
29 Sep 23	01 Oct 23	Credit Interest 47900301-20230930 Credit Interest		0.50	666.80
18 Sep 23	18 Sep 23	Inward Payment GRYFFE MANOR PROPE FT23261G2NZ3 ER - NICOLA STEELE		100.00	666.30
31 Aug 23	01 Sep 23	Credit Interest 47900301-20230831 Credit Interest		0.44	566.30
31 Aug 23	31 Aug 23	Direct Debit ICO DDC20230830257426 ICO	-35.00		565.86
16 Aug 23	16 Aug 23	Inward Payment GRYFFE MANOR PROPE FT23228M69LN ER - NICOLA STEELE		100.00	600.86
31 Jul 23	01 Aug 23	Credit Interest 47900301-20230731 Credit Interest		0.32	500.86

Date	Value Date	Description	Money Out	Money In	Balance
17 Jul 23	17 Jul 23	Inward Payment GRYFFE MANOR PROPE FT231981NVFQ ER - NICOLA STEELE		100.00	500.54
30 Jun 23	01 Jul 23	Credit Interest 47900301-20230630 Credit Interest		0.24	400.54
16 Jun 23	16 Jun 23	Inward Payment GRYFFE MANOR PROPE FT23167VPF9P ER - NICOLA STEELE		100.00	400.30
31 May 23	01 Jun 23	Credit Interest 47900301-20230531 Credit Interest		0.18	300.30
16 May 23	16 May 23	Inward Payment GRYFFE MANOR PROPE FT231366MMPC ER - NICOLA STEELE		100.00	300.12
28 Apr 23	01 May 23	Credit Interest 47900301-20230430 Credit Interest		0.09	200.12
17 Apr 23	17 Apr 23	Inward Payment GRYFFE MANOR PROPE FT23107Z32Y2 ER - NICOLA STEELE		100.00	200.03
31 Mar 23	01 Apr 23	Credit Interest 47900301-20230331 Credit Interest		0.03	100.03
16 Mar 23	16 Mar 23	Inward Payment GRYFFE MANOR PROPE FT230755JQ71 ER - NICOLA STEELE		100.00	100.00