

Online Banking transaction report

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

Account Name:	P T DOLAN RETIREMENT BENEFIT SCHEME
Account Number:	45295028
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	24 Oct 21
Date searched to:	31 Oct 23
Date/Time of report:	31 Oct 2023 10:39

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 23	01 Oct 23	Credit Interest 45295028-20230930 Credit Interest		447.03	544,337.60
31 Aug 23	01 Sep 23	Credit Interest 45295028-20230831 Credit Interest		438.48	543,890.57
31 Jul 23	01 Aug 23	Credit Interest 45295028-20230731 Credit Interest		392.04	543,452.09
30 Jun 23	01 Jul 23	Credit Interest 45295028-20230630 Credit Interest		379.13	543,060.05
31 May 23	01 Jun 23	Credit Interest 45295028-20230531 Credit Interest		368.48	542,680.92
28 Apr 23	01 May 23	Credit Interest 45295028-20230430 Credit Interest		334.10	542,312.44
31 Mar 23	01 Apr 23	Credit Interest 45295028-20230331 Credit Interest		345.01	541,978.34
28 Feb 23	01 Mar 23	Credit Interest 45295028-20230228 Credit Interest		269.94	541,633.33
31 Jan 23	01 Feb 23	Credit Interest 45295028-20230131 Credit Interest		252.77	541,363.39
30 Dec 22	01 Jan 23	Credit Interest 45295028-20221231 Credit Interest		183.77	541,110.62

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 22	01 Dec 22	Credit Interest 45295028-20221130 Credit Interest		177.78	540,926.85
31 Oct 22	01 Nov 22	Credit Interest 45295028-20221031 Credit Interest		137.74	540,749.07
30 Sep 22	01 Oct 22	Credit Interest 45295028-20220930 Credit Interest		88.85	540,611.33
31 Aug 22	01 Sep 22	Credit Interest 45295028-20220831 Credit Interest		91.80	540,522.48
29 Jul 22	01 Aug 22	Credit Interest 45295028-20220731 Credit Interest		14.07	540,430.68
13 Jul 22	13 Jul 22	Inward Payment RSA LTD FT22194PTKGF OTH - AIB CLOSURE		180,138.87	540,416.61
13 Jul 22	13 Jul 22	Inward Payment RSA LTD FT221947C2BH OTH - AIB CLOSURE		180,138.87	360,277.74
13 Jul 22	13 Jul 22	Inward Payment RSA LTD FT22194DVRXJ OTH - AIB CLOSURE		180,138.87	180,138.87