

RC Administration Ltd  
1a Park Lane  
Poynton  
Stockport  
SK12 1RD

15 December 2020

Dear Georgina

**Re: Paul Reynolds SSAS**

Further to your recent request, I can confirm that the above account has now been opened and funded. Please find a copy of the opening receipt for your records; along with this I can confirm the following as requested:

**Account opening date**

02 December 2020 (funds were backdated to 27 November 2020 (date of receipt) and interest is earned from this date

**Names of authorised signatories**

Mr P Reynolds and Mr D Nicklin. Please note that both signatures are required for any withdrawal / closure requests or amendments on the account

**Bank details for future payments into the account:**

Account Name: Teachers Building Society  
Sort Code: 20-24-43  
Account Number: 60230282  
Reference: PN00066REY

**We're here to help**

If you have any questions you can get straight through to the Member Services team on 0800 783 2367 (lines are open Monday to Friday 10am to 3:30pm).

Yours sincerely



Rachel Palmer  
Member Services Manager

Email: [rachel.palmer@teachersbs.co.uk](mailto:rachel.palmer@teachersbs.co.uk)