

Online Banking transaction report

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

Account Name: PAULA WINGATE SSAS
Account Number: 48385834
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 07 Mar 23
Date searched to: 19 Apr 23
Date/Time of report: 19 Apr 2023 09:49

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 23	01 Apr 23	Credit Interest 48385834-20230331 Credit Interest		0.02	100.02
24 Mar 23	24 Mar 23	Inward Payment INFLUENTIAL FT230839GTM0 March Contribution		90.00	100.00
15 Mar 23	15 Mar 23	Inward Payment INFLUENTIAL FT23074PY1YZ March Contribution		10.00	10.00