

## 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:	10 Jan 23
Date searched to:	25 Apr 23
Date/Time of report:	25 Apr 2023 10:22

Date	Value Date	Description	Money Out	Money In	Balance
21 Apr 23	21 Apr 23	Inward Payment INFLUENTIAL FT23111KQ7TL April Contribution		100.00	200.02
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