

Online Banking transaction report

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

Account Name:	REPTAIL PENSION SCHEME
Account Number:	43398899
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	07 Jun 22
Date searched to:	15 Jun 23
Date/Time of report:	15 Jun 2023 08:50

Date	Value Date	Description	Money Out	Money In	Balance
31 May 23	01 Jun 23	Credit Interest 43398899-20230531 Credit Interest		64.90	95,512.75
03 May 23	03 May 23	Outward Faster Payment Retirement Capital Inc FT231237JLYR INV 001654	-900.00		95,447.85
03 May 23	03 May 23	Outward Faster Payment RC Administration Limited FT231230FBGL INV 000041	-250.00		96,347.85
28 Apr 23	01 May 23	Credit Interest 43398899-20230430 Credit Interest		59.51	96,597.85
31 Mar 23	01 Apr 23	Credit Interest 43398899-20230331 Credit Interest		61.45	96,538.34
28 Feb 23	01 Mar 23	Credit Interest 43398899-20230228 Credit Interest		13.74	96,476.89
21 Feb 23	21 Feb 23	Inward Payment NOT PROVIDED FT23052JG0TZ AE-TV1		96,463.15	96,463.15