

Online Banking transaction report

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

Account Name:	SINGLETON FAMILY SSAS
Account Number:	45730719
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	27 Jul 21
Date searched to:	03 Aug 23
Date/Time of report:	03 Aug 2023 13:36

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 23	01 Aug 23	Credit Interest 45730719-20230731 Credit Interest		56.85	78,789.60
04 Jul 23	04 Jul 23	Outward Faster Payment LONDON STOCK EXCHANGE LEI Limited FT23185GM4W4 UVLEIPP328209	-78.00		78,732.75
30 Jun 23	01 Jul 23	Credit Interest 45730719-20230630 Credit Interest		54.34	78,810.75
29 Jun 23	29 Jun 23	Inward Payment OGLEY BROS LTD FT23180BQJ3S RIGBY		1,050.00	78,756.41
31 May 23	01 Jun 23	Credit Interest 45730719-20230531 Credit Interest		52.76	77,706.41
28 Apr 23	01 May 23	Credit Interest 45730719-20230430 Credit Interest		47.84	77,653.65
31 Mar 23	01 Apr 23	Credit Interest 45730719-20230331 Credit Interest		5.81	77,605.81
29 Mar 23	29 Mar 23	Inward Payment PAUL C SINGLETON L FT230885BGGX SLSINGLETON		27,600.00	77,600.00
28 Mar 23	28 Mar 23	Inward Payment PAUL C SINGLETON L FT23087YJD6Q SLSINGLETON		50,000.00	50,000.00