

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:	18 Jan 21
Date searched to:	25 Jan 24
Date/Time of report:	25 Jan 2024 11:53

Date	Value Date	Description	Money Out	Money In	Balance
22 Jan 24	22 Jan 24	BACS Payment Received PHOENIX-400250-31413163 BACS20240119118317 PHOENIX-400250-31413163		66,468.85	80,987.87
22 Jan 24	22 Jan 24	BACS Payment Received PHOENIX LIFE EX N-400250-61288881 BACS20240119118293 PHOENIX LIFE EX N-400250-61288881		10,010.78	14,519.02
18 Jan 24	18 Jan 24	Inward Payment OGLEY BROS LTD FT240186540Z RIGBY		1,050.00	4,508.24
17 Jan 24	17 Jan 24	Outward Faster Payment BRM Law Ltd T A BRM Solicitors Clie FT2401727NTP SBA S03450 0005	-45.00		3,458.24
17 Jan 24	17 Jan 24	Outward Faster Payment BRM Law Ltd T A BRM Solicitors Clie FT24017CLQR9 RNC S02985 0012	-1,200.00		3,503.24
08 Jan 24	08 Jan 24	Outward Faster Payment The Pensions Regulator Levy Accoun FT24008GB19X 12014599	-44.00		4,703.24
08 Jan 24	08 Jan 24	Inward Payment PAUL C SINGLETON L FT24008ZKLCR SLSINGLETON		100.00	4,747.24
29 Dec 23	01 Jan 24	Credit Interest 45730719-20231231 Credit Interest		3.77	4,647.24
18 Dec 23	18 Dec 23	Inward Payment UNION PENSION TRUSTEES LIMITED RE P FT23352PDCT9 Paul Singleton		327.04	4,643.47
08 Dec 23	08 Dec 23	Inward Payment PAUL C SINGLETON L FT2334236SQ5 SLSINGLETON		100.00	4,316.43

Date	Value Date	Description	Money Out	Money In	Balance
30 Nov 23	01 Dec 23	Credit Interest 45730719-20231130 Credit Interest		4.64	4,216.43
28 Nov 23	28 Nov 23	Outward Faster Payment Paul Charles Singleton FT23332THQKT BRM Fee Refund	-150.00		4,211.79
28 Nov 23	28 Nov 23	Outward Faster Payment BRM Law Ltd T A BRM Solicitors Clie FT23332ZVJ1N RNC S02985 0012	-1,458.00		4,361.79
08 Nov 23	08 Nov 23	Inward Payment PAUL C SINGLETON L FT23312ZTSX4 SLSINGLETON		100.00	5,819.79
31 Oct 23	01 Nov 23	Credit Interest 45730719-20231031 Credit Interest		66.92	5,719.79
10 Oct 23	10 Oct 23	Outward Faster Payment INVESTEC WEALTH AND INVESTMENT FT23282PGRNB SINGL0057	-177,000.00		5,652.87
10 Oct 23	10 Oct 23	Outward Faster Payment INSIGNIS ASSET MANAGEMENT LTD FT232828ZCV1 SINGAA	-75,000.00		182,652.87
09 Oct 23	09 Oct 23	Inward Payment PAUL C SINGLETON L FT23282Z3B2F SLSINGLETON		100.00	257,652.87
29 Sep 23	01 Oct 23	Credit Interest 45730719-20230930 Credit Interest		143.04	257,552.87
25 Sep 23	25 Sep 23	Inward Payment UNION PENSION TRUSTEES LIMITED RE P FT232684CHWY Paul Singleton		109.65	257,409.83
25 Sep 23	25 Sep 23	Inward Payment OGLEY BROS LTD FT232684QDDN RIGBY		1,050.00	257,300.18
21 Sep 23	21 Sep 23	Outward Faster Payment HMRC VAT FT23264F5Y6F 431697678	-1,440.00		256,250.18
15 Sep 23	15 Sep 23	Inward Payment UNION PENSION TRUSTEES LIMITED RE P FT23258DC6PC Paul Singleton		178,671.95	257,690.18
12 Sep 23	12 Sep 23	Direct Debit ICO DDC20230911231065 ICO	-35.00		79,018.23
08 Sep 23	08 Sep 23	Inward Payment PAUL C SINGLETON L FT23251KZM3N SLSINGLETON		100.00	79,053.23
31 Aug 23	01 Sep 23	Credit Interest 45730719-20230831 Credit Interest		63.63	78,953.23
08 Aug 23	08 Aug 23	Inward Payment PAUL C SINGLETON L FT23220Y8HPH SLSINGLETON		100.00	78,889.60
31 Jul 23	01 Aug 23	Credit Interest 45730719-20230731 Credit Interest		56.85	78,789.60

Date	Value Date	Description	Money Out	Money In	Balance
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