

Online Banking transaction report

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

Account Name:	SIXTEEN RETAIL SSAS
Account Number:	53140114
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	05 Apr
Date searched to:	14 May
Date/Time of report:	14 May 2024 1

Date	Value Date	Description	Money Out	Money In	Balance
14 May 24	14 May 24	BACS Payment Received QUILTER LIFE PENS-560068-42086833 BACS20240513110140 QUILTER LIFE PENS-560068-42086833		90,979.68	113,529.
01 May 24	01 May 24	Inward Payment SIXTEEN REAL ESTATE (RETAIL) LTD FT24122N3LYT NHAH Pension		400.00	22,549.
30 Apr 24	01 May 24	Credit Interest 53140114-20240430 Credit Interest		3.96	22,149.
26 Apr 24	26 Apr 24	BACS Payment Received QUILTER LIFE PENS-560068-42086833 BACS20240425127255 QUILTER LIFE PENS-560068-42086833		20,779.26	22,145.