

## Online Banking transaction report

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

Account Name:	THE YIN FAMILY SSAS
Account Number:	51764269
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Nov 23
Date searched to:	02 Jan 24
Date/Time of report:	02 Jan 2024 11:37

Date	Value Date	Description	Money Out	Money In	Balance
02 Jan 24	02 Jan 24	Inward Payment Pulau Properties Ltd FT24002KKLF1 SSAS pension		100.00	200.05
29 Dec 23	01 Jan 24	Credit Interest 51764269-20231231 Credit Interest		0.05	100.05
14 Dec 23	14 Dec 23	Inward Payment Pulau Properties Ltd FT23348VY30S SSAS pension		100.00	100.00