

## 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:	19 Feb 21
Date searched to:	26 Feb 24
Date/Time of report:	26 Feb 2024 09:34

Date	Value Date	Description	Money Out	Money In	Balance
22 Feb 24	22 Feb 24	Inward Payment HARGREAVES LANSDOWN PENSIONS TRUSTE FT240533FWK3 RE: JACINTA YIN		239,000.29	239,265.50
05 Feb 24	05 Feb 24	Inward Payment Pulau Properties Ltd FT24036173FP SSAS pension		100.00	265.21
31 Jan 24	01 Feb 24	Credit Interest 51764269-20240131 Credit Interest		0.16	165.21
25 Jan 24	25 Jan 24	Direct Debit ICO DDC20240124240995 ICO	-35.00		165.05
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