

Online Banking transaction report

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

Account Name:	AKORS SSAS
Account Number:	47720745
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Dec 22
Date searched to:	05 Apr 23
Date/Time of report:	05 Apr 2023 11:33

Date	Value Date	Description	Money Out	Money In	Balance
03 Apr 23	03 Apr 23	Inward Payment Akors Property Limited FT23093VM500 Miro and Aga		200.00	500.19
31 Mar 23	01 Apr 23	Credit Interest 47720745-20230331 Credit Interest		0.15	300.19
17 Mar 23	19 Mar 23	Inward Payment Akors Property Limited FT23076Y11DK March 2023		100.00	300.04
28 Feb 23	01 Mar 23	Credit Interest 47720745-20230228 Credit Interest		0.04	200.04
17 Feb 23	19 Feb 23	Inward Payment Akors Property Limited FT23048831G1 Feb 2023		100.00	200.00
17 Feb 23	19 Feb 23	Inward Payment Akors Property Limited FT23048982XQ Jan 2023		100.00	100.00