

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: 15 Jan 24
Date searched to: 22 Jan 24
Date/Time of report: 22 Jan 2024 10:04

Date	Value Date	Description	Money Out	Money In	Balance
19 Jan 24	19 Jan 24	BACS Payment Received LEGAL & GEN FPF MO-160400-20210690 BACS20240118135559 LEGAL & GEN FPF MO-160400-20210690		73,016.46	107,948.77
15 Jan 24	15 Jan 24	Outward Faster Payment THE PENSIONS REG LEVY FT24015QRXKY PSR 12019275	-56.18		34,932.31