

Online Banking transaction report

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

Account Name: CLAYTON PONTING LIMITED EXECUTIVE
Account Number: 44708069
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 02 Oct 21
Date searched to: 23 Nov 23
Date/Time of report: 23 Nov 2023 12:16

Date	Value Date	Description	Money Out	Money In	Balance
22 Nov 23	22 Nov 23	Outward CHAPS Payment SUFFOLK LIFE TRUSTEES LIMITED FT23326KW8P3 TFI330366	-1,024,456.36		-349.49
22 Nov 23	22 Nov 23	Outward Payment Charge SUFFOLK LIFE TRUSTEES LIMITED FT23326KW8P3 TFI330366	-25.00		1,024,106.87
10 Nov 23	10 Nov 23	Inward Payment GODWINS SOLICITORS LLP FT23314QJJ71 SALE LOTS 1-4		981,663.39	1,024,131.87
03 Nov 23	03 Nov 23	Account to Account Transfer Clayton Ponting Executive Pension FT233078B31M INTERNAL TRANSFER	-42,468.48		42,468.48
31 Oct 23	01 Nov 23	Credit Interest 44708069-20231031 Credit Interest		73.08	84,936.96
30 Oct 23	30 Oct 23	Outward Faster Payment Retirement Capital Inc FT23303RFSH3 INV 003257	-900.00		84,863.88
13 Oct 23	13 Oct 23	Outward Faster Payment BCM LLP FT23286PJ3B9 Invoice 17465	-900.00		85,763.88
29 Sep 23	01 Oct 23	Credit Interest 44708069-20230930 Credit Interest		70.34	86,663.88
25 Sep 23	25 Sep 23	Inward Payment CLAYTON PONT FT23268384XS PENSION RENT		1,255.00	86,593.54
31 Aug 23	01 Sep 23	Credit Interest 44708069-20230831 Credit Interest		68.80	85,338.54

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 23	01 Aug 23	Credit Interest 44708069-20230731 Credit Interest		61.51	85,269.74
30 Jun 23	01 Jul 23	Credit Interest 44708069-20230630 Credit Interest		58.75	85,208.23
26 Jun 23	26 Jun 23	Inward Payment CLAYTON PONT FT231772TS62 PENSION RENT		1,255.00	85,149.48
31 May 23	01 Jun 23	Credit Interest 44708069-20230531 Credit Interest		56.96	83,894.48
28 Apr 23	01 May 23	Credit Interest 44708069-20230430 Credit Interest		51.65	83,837.52
31 Mar 23	01 Apr 23	Credit Interest 44708069-20230331 Credit Interest		53.35	83,785.87
30 Mar 23	30 Mar 23	Outward Faster Payment Retirement Capital Inc FT230892KVVD INV 002628	-1,150.00		83,732.52
27 Mar 23	27 Mar 23	Inward Payment CLAYTON PONT FT230866KLGS PENSION RENT		1,255.00	84,882.52
28 Feb 23	01 Mar 23	Credit Interest 44708069-20230228 Credit Interest		41.68	83,627.52
31 Jan 23	01 Feb 23	Credit Interest 44708069-20230131 Credit Interest		39.03	83,585.84
30 Dec 22	01 Jan 23	Credit Interest 44708069-20221231 Credit Interest		28.00	83,546.81
28 Dec 22	28 Dec 22	Inward Payment CLAYTON PONT FT22362TTRPN PENSION RENT		1,255.00	83,518.81
30 Nov 22	01 Dec 22	Credit Interest 44708069-20221130 Credit Interest		27.04	82,263.81
31 Oct 22	01 Nov 22	Credit Interest 44708069-20221031 Credit Interest		20.95	82,236.77
30 Sep 22	01 Oct 22	Credit Interest 44708069-20220930 Credit Interest		13.34	82,215.82
26 Sep 22	26 Sep 22	Inward Payment CLAYTON PONT FT222691H759 PENSION RENT		1,255.00	82,202.48
31 Aug 22	01 Sep 22	Credit Interest 44708069-20220831 Credit Interest		13.75	80,947.48
29 Jul 22	01 Aug 22	Credit Interest 44708069-20220731 Credit Interest		10.31	80,933.73

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 22	01 Jul 22	Credit Interest 44708069-20220630 Credit Interest		7.55	80,923.42
27 Jun 22	27 Jun 22	Inward Payment CLAYTON PONT FT221784Z61Y PENSION RENT		1,255.00	80,915.87
08 Jun 22	08 Jun 22	Inward Payment CRANFORDS TRUSTEES FT22159PTB42 TRANSFER TO METRO		79,660.87	79,660.87