

Online Banking transaction report

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

Account Name:	Edward Brunt SSAS
Account Number:	46862929
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Dec 22
Date searched to:	17 Apr 23
Date/Time of report:	17 Apr 2023 13:45

Date	Value Date	Description	Money Out	Money In	Balance
31 Mar 23	01 Apr 23	Credit Interest 46862929-20230331 Credit Interest		2.11	4,301.86
29 Mar 23	29 Mar 23	Inward Payment MY BUSINESS COACH FT230885XZBV 2022 SSAS		1,100.00	4,299.75
28 Feb 23	01 Mar 23	Credit Interest 46862929-20230228 Credit Interest		1.59	3,199.75
31 Jan 23	01 Feb 23	Credit Interest 46862929-20230131 Credit Interest		1.49	3,198.16
30 Dec 22	01 Jan 23	Credit Interest 46862929-20221231 Credit Interest		0.35	3,196.67
22 Dec 22	22 Dec 22	Inward Payment MY BUSINESS COACH FT22356NLSGD 2022 SSAS		3,196.32	3,196.32