

Online Banking transaction report

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

Account Name:	FNK SSAS
Account Number:	45484416
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	13 Dec 21
Date searched to:	20 Dec 23
Date/Time of report:	20 Dec 2023 10:54

Date	Value Date	Description	Money Out	Money In	Balance
20 Dec 23	20 Dec 23	BACS Payment Received LEGAL & GEN FPF MO-160400-20210690 BACS20231219133691 LEGAL & GEN FPF MO-160400-20210690		64,003.64	64,621.54
30 Nov 23	01 Dec 23	Credit Interest 45484416-20231130 Credit Interest		0.43	617.90
30 Nov 23	30 Nov 23	Inward Payment FNK PROPERTIES LTD FT23334F91WM SSAS KD APRJUN 23		100.00	617.47
31 Oct 23	01 Nov 23	Credit Interest 45484416-20231031 Credit Interest		0.45	517.47
31 Oct 23	31 Oct 23	Inward Payment FNK PROPERTIES LTD FT233045Q7C9 SSAS KD APRJUN 23		100.00	517.02
11 Oct 23	11 Oct 23	Outward Faster Payment RC Administration Ltd FT23284JF88F INV 000091	-350.00		417.02
02 Oct 23	02 Oct 23	Inward Payment FNK PROPERTIES LTD FT23275WP4YW SSAS KD APRJUN 23		100.00	767.02
29 Sep 23	01 Oct 23	Credit Interest 45484416-20230930 Credit Interest		0.56	667.02
15 Sep 23	15 Sep 23	Direct Debit ICO DDC20230914268730 ICO	-35.00		666.46
31 Aug 23	01 Sep 23	Credit Interest 45484416-20230831 Credit Interest		0.49	701.46

Date	Value Date	Description	Money Out	Money In	Balance
31 Aug 23	31 Aug 23	Inward Payment FNK PROPERTIES LTD FT23243DXWJL SSAS KD APRJUN 23		100.00	700.97
31 Jul 23	01 Aug 23	Credit Interest 45484416-20230731 Credit Interest		0.24	600.97
31 Jul 23	31 Jul 23	Inward Payment FNK PROPERTIES LTD FT23212RB4SP SSAS KD APRJUN 23		100.00	600.73
17 Jul 23	17 Jul 23	Inward Payment FNK PROPERTIES LTD FT23198VQ2YM SSAS KD APRJUN 23		300.00	500.73
30 Jun 23	01 Jul 23	Credit Interest 45484416-20230630 Credit Interest		0.22	200.73
05 Jun 23	05 Jun 23	Outward Faster Payment Retirement Capital Inc FT23156GZ8MQ INV 002801	-900.00		200.51
31 May 23	01 Jun 23	Credit Interest 45484416-20230531 Credit Interest		0.32	1,100.51
23 May 23	23 May 23	Inward Payment FNK PROPERTIES LTD FT23143TXRT8 SSAS PENSION FNK K		900.00	1,100.19
28 Apr 23	01 May 23	Credit Interest 45484416-20230430 Credit Interest		0.12	200.19
31 Mar 23	01 Apr 23	Credit Interest 45484416-20230331 Credit Interest		0.07	200.07
14 Mar 23	14 Mar 23	Inward Payment FNK PROPERTIES LTD FT23073R4FFG SSAS PENSION FNK F		100.00	200.00
14 Mar 23	14 Mar 23	Inward Payment FNK PROPERTIES LTD FT23073XJSYQ SSAS PENSION FNK K		100.00	100.00