

Online Banking transaction report

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

Account Name:	GORES ESTATES SSAS
Account Number:	50251566
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	31 Aug 23
Date searched to:	07 Sep 23
Date/Time of report:	07 Sep 2023 08:52

Date	Value Date	Description	Money Out	Money In	Balance
05 Sep 23	05 Sep 23	Inward Payment AK PROPERTIES NE L FT23248869WX GORE ESTATES		100.00	100.00