

Online Banking transaction report

REGISTERED SCHEME ADMIN LTD - SSAS
VENTURE WALES, PENTREBACH
CF48 4DR

Account Name:	HAYLING OAKS LTD EXECUTIVE P S
Account Number:	46208064
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Apr 23
Date searched to:	05 Apr 24
Date/Time of report:	26 Sep 2024 09:26

Date	Value Date	Description	Money Out	Money In	Balance
28 Mar 24	01 Apr 24	Credit Interest 46208064-20240331 Credit Interest		3.74	4,408.21
29 Feb 24	01 Mar 24	Credit Interest 46208064-20240229 Credit Interest		3.50	4,404.47
31 Jan 24	01 Feb 24	Credit Interest 46208064-20240131 Credit Interest		3.73	4,400.97
29 Dec 23	01 Jan 24	Credit Interest 46208064-20231231 Credit Interest		3.73	4,397.24
30 Nov 23	01 Dec 23	Credit Interest 46208064-20231130 Credit Interest		3.61	4,393.51
31 Oct 23	01 Nov 23	Credit Interest 46208064-20231031 Credit Interest		3.73	4,389.90
29 Sep 23	01 Oct 23	Credit Interest 46208064-20230930 Credit Interest		3.60	4,386.17
31 Aug 23	01 Sep 23	Credit Interest 46208064-20230831 Credit Interest		3.53	4,382.57
31 Jul 23	01 Aug 23	Credit Interest 46208064-20230731 Credit Interest		3.16	4,379.04
30 Jun 23	01 Jul 23	Credit Interest 46208064-20230630 Credit Interest		3.05	4,375.88

Date	Value Date	Description	Money Out	Money In	Balance
31 May 23	01 Jun 23	Credit Interest 46208064-20230531 Credit Interest		2.97	4,372.83
28 Apr 23	01 May 23	Credit Interest 46208064-20230430 Credit Interest		3.19	4,369.86
28 Apr 23	28 Apr 23	Outward Faster Payment Retirement Capital Inc FT2311865T6P INV 002732	-900.00		4,366.67