

Online Banking transaction report

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

Account Name: JH&H PENSION TRUST SSAS
Account Number: 48749615
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 07 Feb 23
Date searched to: 12 May 23
Date/Time of report: 12 May 2023 09:58

Date	Value Date	Description	Money Out	Money In	Balance
09 May 23	09 May 23	Account to Account Transfer LMJ ACCOUNTANTS LIMITED FT2312969ZN2 SSAS Pension		100.00	200.05
28 Apr 23	01 May 23	Credit Interest 48749615-20230430 Credit Interest		0.05	100.05
06 Apr 23	06 Apr 23	Account to Account Transfer LMJ ACCOUNTANTS LIMITED FT23096Q99L5 SSAS Pension		100.00	100.00