

Online Banking transaction report

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

Account Name: NICOLA STEELE PENSION SCHEME
Account Number: 47900301
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 07 Feb 23
Date searched to: 11 May 23
Date/Time of report: 11 May 2023 13:49

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 23	01 May 23	Credit Interest 47900301-20230430 Credit Interest		0.09	200.12
17 Apr 23	17 Apr 23	Inward Payment GRYFFE MANOR PROPE FT23107Z32Y2 ER - NICOLA STEELE		100.00	200.03
31 Mar 23	01 Apr 23	Credit Interest 47900301-20230331 Credit Interest		0.03	100.03
16 Mar 23	16 Mar 23	Inward Payment GRYFFE MANOR PROPE FT230755JQ71 ER - NICOLA STEELE		100.00	100.00