

Interim Statement of Account

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

Account Summary

Date : 14 Sep 2023

Account No : 48385834

Sort Code : 23 - 05 - 80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		0.00
15 MAR 23	FT23074PY1YZ Inward Payment INFLUENTIAL March Contribution	10.00	10.00
24 MAR 23	FT230839GTM0 Inward Payment INFLUENTIAL March Contribution	90.00	100.00
01 APR 23	48385834-20230331 Credit Interest	0.02	100.02
21 APR 23	FT23111KQ7TL Inward Payment INFLUENTIAL April Contribution	100.00	200.02
01 MAY 23	FT23118N66N9 Inward Payment INFLUENTIAL May Contribution	100.00	300.02
01 MAY 23	48385834-20230430 Credit Interest	0.08	300.10
30 MAY 23	FT23150RNYLM Inward Payment INFLUENTIAL May Contribution	100.00	400.10

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
01 JUN 23	48385834-20230531 Credit Interest	0.21	400.31
01 JUL 23	48385834-20230630 Credit Interest	0.28	400.59
01 AUG 23	48385834-20230731 Credit Interest	0.29	400.88
18 AUG 23	FT23230JZMLN Outward Faster Payment PAULA WINGATE PAULA WINGATE SSAS	-401.04	-0.16
18 AUG 23	48385834-20230817 Credit Interest	0.16	0.00
	Balance at Period End		0.00