

Online Banking transaction report

EMPOWERED PENSIONS LIMITED FELCOURT FARM, FELCOURT ROAD RH19 2RR

Account Name:	ROONEY WEALTH SSAS
Account Number:	33040288
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	12 May 21
Date searched to:	01 Jul 21
Date/Time of report:	01 Jul 2021 09:06

Date	Value Date	Description	Money Out	Money In	Balance
28 May 21	01 Jun 21	Credit Interest 33040288-20210531 Credit Interest		0.05	0.05
17 May 21	17 May 21	Outward Faster Payment Rooney Wealth SSAS FT21137YDCD2 Trf Rooney Wealth	-1,000.00		0.00
17 May 21	17 May 21	Outward Faster Payment Rooney Wealth SSAS FT211374DP2Q Trf Rooney Wealth	-822.67		1,000.00
12 May 21	12 May 21	Outward Faster Payment Empowered Pensions main account FT2113236K2C EP4355 XFR several	-540.00		1,822.67