

## Online Banking transaction report

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

Account Name:	SIXTEEN RETAIL SSAS
Account Number:	53140114
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	08 Aug 23
Date searched to:	05 Mar 24
Date/Time of report:	05 Mar 2024 12:50

Date	Value Date	Description	Money Out	Money In	Balance
01 Mar 24	01 Mar 24	Inward Payment SIXTEEN REAL ESTATE (RETAIL) LTD FT24061NWDJ5 NHAH Pension		400.00	1,000.52
29 Feb 24	01 Mar 24	Credit Interest 53140114-20240229 Credit Interest		0.48	600.52
01 Feb 24	01 Feb 24	Inward Payment SIXTEEN REAL ESTATE (RETAIL) LTD FT24032YHP99 NHAH Pension		400.00	600.04
31 Jan 24	01 Feb 24	Credit Interest 53140114-20240131 Credit Interest		0.04	200.04
25 Jan 24	25 Jan 24	Inward Payment SIXTEEN REAL ESTATE (RETAIL) LTD FT240257WHHW NHAH Pension		200.00	200.00