

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:	01 Jan 23
Date searched to:	26 Apr 24
Date/Time of report:	26 Apr 2024 13:43

Date	Value Date	Description	Money Out	Money In	Balance
26 Apr 24	26 Apr 24	BACS Payment Received QUILTER LIFE PENS-560068-42086833 BACS20240425127255 QUILTER LIFE PENS-560068-42086833		20,779.26	22,145.62
02 Apr 24	02 Apr 24	Inward Payment SIXTEEN REAL ESTATE (RETAIL) LTD FT24093X1X4M NHAH Pension		400.00	1,366.36
28 Mar 24	01 Apr 24	Credit Interest 53140114-20240331 Credit Interest		0.84	966.36
14 Mar 24	14 Mar 24	Direct Debit ICO DDC20240313233817 ICO	-35.00		965.52
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