

Online Banking transaction report

REGISTERED SCHEME ADMIN LTD - SSAS
VENTURE WALES, PENTREBACH
CF48 4DR

Account Name:	TJM RETIREMENT PLAN
Account Number:	45257304
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	02 Apr 22
Date searched to:	19 Oct 23
Date/Time of report:	19 Oct 2023 14:17

Date	Value Date	Description	Money Out	Money In	Balance
29 Sep 23	01 Oct 23	Credit Interest 45257304-20230930 Credit Interest		35.30	42,983.65
31 Aug 23	01 Sep 23	Credit Interest 45257304-20230831 Credit Interest		34.62	42,948.35
31 Jul 23	01 Aug 23	Credit Interest 45257304-20230731 Credit Interest		30.96	42,913.73
30 Jun 23	01 Jul 23	Credit Interest 45257304-20230630 Credit Interest		29.94	42,882.77
31 May 23	01 Jun 23	Credit Interest 45257304-20230531 Credit Interest		29.10	42,852.83
28 Apr 23	01 May 23	Credit Interest 45257304-20230430 Credit Interest		26.38	42,823.73
31 Mar 23	01 Apr 23	Credit Interest 45257304-20230331 Credit Interest		27.81	42,797.35
30 Mar 23	30 Mar 23	Outward Faster Payment RETIREMENT CAPITAL INC FT23089ZQVRL INV 002700	-950.40		42,769.54
28 Feb 23	01 Mar 23	Credit Interest 45257304-20230228 Credit Interest		21.79	43,719.94
31 Jan 23	01 Feb 23	Credit Interest 45257304-20230131 Credit Interest		20.40	43,698.15

Date	Value Date	Description	Money Out	Money In	Balance
30 Dec 22	01 Jan 23	Credit Interest 45257304-20221231 Credit Interest		4.31	43,677.75
23 Dec 22	23 Dec 22	Inward Payment REGISTERED SCHEME ADMINISTRATOR LIM FT22357S4ZGL PAYMENT TRANSFER F		43,673.44	43,673.44