

Statement for account 16-00-79 19625311 from 23/09/2022 to 24/10/2022

Short name:	STRATAGEM F P SSAS	Currency:	GBP
Alias:	STRATAGEM F P SSAS	Account type:	CLIENT DEPOSIT SER(M
BIC:	RBOSGB2L	Bank name:	Royal Bank of Scotland
IBAN:	GB50RBOS16007919625311	Bank branch:	DRUMMOND HOUSE (CM)

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				0.00Cr
07/10/2022	RC ADMINISTRATION RC ADMINISTRATION FP 07/10/22 40 16144515438151000R	EBP	1,342.57		0.00Cr
03/10/2022	STRATAGEM LTD SW RENT FP 03/10/22 0224 RP4653385617669900	BAC		1,333.33	1,342.57Cr
30/09/2022	30SEP GRS 19625311	INT		9.24	9.24Cr
28/09/2022	THE STRATAGEM FP S RC ADMINISTRATION FP 28/09/22 40 15162115728857000R	EBP	57,278.19		0.00Cr
27/09/2022	ORGANON SIPP SERVI ORGANON FEES	EBP	300.00		57,278.19Cr
26/09/2022	OLWYN SHIRLEY NET PAYMENT FP 26/09/22 40 10013049113760000R	EBP	600.00		57,578.19Cr
26/09/2022	AO CUMBERNAULD PAYE FP 26/09/22 40 36013051231909000R	EBP	150.00		58,178.19Cr
	OPENING BALANCE				58,328.19Cr
Totals			59,670.76	1,342.57	