

## Online Banking transaction report

RC ADMINISTRATION LTD  
RETIREMENT CAPITAL  
CF48 4DR

Account Name:	TREK GROUP PENSION SCHEME
Account Number:	45417549
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	02 Nov 22
Date searched to:	01 Feb 23
Date/Time of report:	01 Feb 2023 12:31

Date	Value Date	Description	Money Out	Money In	Balance
01 Feb 23	01 Feb 23	BACS Payment Received EQUI-TREK LIMITED-309443-53063568 BACS20230131134242 EQUI-TREK LIMITED-309443-53063568		150.00	450.10
31 Jan 23	01 Feb 23	Credit Interest 45417549-20230131 Credit Interest		0.10	300.10
16 Jan 23	16 Jan 23	BACS Payment Received EQUI-TREK LIMITED-309443-53063568 BACS20230113143285 EQUI-TREK LIMITED-309443-53063568		150.00	300.00
29 Dec 22	29 Dec 22	BACS Payment Received EQUI-TREK LIMITED-309443-53063568 BACS20221228117003 EQUI-TREK LIMITED-309443-53063568		150.00	150.00