

Online Banking transaction report

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

Account Name:	ABRAM PENSION PLAN SSAS
Account Number:	49649924
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Nov 21
Date searched to:	08 Nov 23
Date/Time of report:	08 Nov 2023 10:48

Date	Value Date	Description	Money Out	Money In	Balance
31 Oct 23	01 Nov 23	Credit Interest 49649924-20231031 Credit Interest		11.78	34,195.25
24 Oct 23	24 Oct 23	BACS Payment Received LEGAL & GEN FPF MO-160400-20210690 BACS20231023121427 LEGAL & GEN FPF MO-160400-20210690		27,374.46	34,183.47
29 Sep 23	01 Oct 23	Credit Interest 49649924-20230930 Credit Interest		5.59	6,809.01
31 Aug 23	01 Sep 23	Credit Interest 49649924-20230831 Credit Interest		4.20	6,803.42
09 Aug 23	09 Aug 23	BACS Payment Received WESLEYAN AUDDIS-300002-00536542 BACS20230808126242 WESLEYAN AUDDIS-300002-00536542		6,198.80	6,799.22
31 Jul 23	01 Aug 23	Credit Interest 49649924-20230731 Credit Interest		0.39	600.42
10 Jul 23	10 Jul 23	Inward Payment DBA HR Solutions L FT231915DC8Y DBA - DABRAM 7/23		100.00	600.03
10 Jul 23	10 Jul 23	Inward Payment DBA HR Solutions L FT23191L6106 DBA - DBABRAM 7/23		100.00	500.03
30 Jun 23	01 Jul 23	Credit Interest 49649924-20230630 Credit Interest		0.03	400.03
28 Jun 23	28 Jun 23	Inward Payment DBA HR Solutions L FT2317998VNN DBA - DBABRAM 6/23		100.00	400.00

Date	Value Date	Description	Money Out	Money In	Balance
28 Jun 23	28 Jun 23	Inward Payment DBA HR Solutions L FT23179QTRTN DBA - DABRAM 6/23		100.00	300.00
28 Jun 23	28 Jun 23	Inward Payment DBA HR Solutions L FT23179528ZY DBA - DABRAM 5/23		100.00	200.00
27 Jun 23	27 Jun 23	Inward Payment DBA HR Solutions L FT231787WRV5 DBA - DBAbram 5/23		100.00	100.00