

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:	31 Jan 21
Date searched to:	07 Feb 24
Date/Time of report:	07 Feb 2024 13:33

Date	Value Date	Description	Money Out	Money In	Balance
05 Feb 24	05 Feb 24	Outward Faster Payment DEREK ABRAM FT24036T14LP PCLS Derek	-20,000.00		176,521.84
31 Jan 24	01 Feb 24	Credit Interest 49649924-20240131 Credit Interest		99.72	196,521.84
31 Jan 24	31 Jan 24	Outward Faster Payment Ancora Law Ltd Client Account FT240310YVZL INV AS 0922 2023	-138,500.00		196,422.12
31 Jan 24	31 Jan 24	Outward Faster Payment Ancora Law Ltd Client Account FT24031NM169 EXP AS 0922 2023	-1,384.20		334,922.12
25 Jan 24	25 Jan 24	Inward Payment Scottish Widows Limited FT24025HKS65 240125CH3426154		2,890.28	336,306.32
24 Jan 24	24 Jan 24	Inward Payment SCOTTISH WIDOWS LIMITED FT24024XNQYV PTI DEREK ABRAM		285,925.61	333,416.04
29 Dec 23	01 Jan 24	Credit Interest 49649924-20231231 Credit Interest		40.30	47,490.43
30 Nov 23	01 Dec 23	Credit Interest 49649924-20231130 Credit Interest		31.08	47,450.13
23 Nov 23	23 Nov 23	Inward Payment AVIVA LIFE FT23327CDSMR PTI- DEIRDRE ABRAM		12,886.09	47,419.05
15 Nov 23	15 Nov 23	BACS Payment Received LEGAL & GEN FPF MO-160400-20210690 BACS20231114126520 LEGAL & GEN FPF MO-160400-20210690		337.71	34,532.96

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
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