

## 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:  | 03 Aug 21         |
| Date searched to:    | 10 Aug 23         |
| Date/Time of report: | 10 Aug 2023 08:42 |

| Date      | Value Date | Description                                                                                                       | Money Out | Money In | Balance  |
|-----------|------------|-------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
| 09 Aug 23 | 09 Aug 23  | BACS Payment Received<br>WESLEYAN AUDDIS-300002-00536542<br>BACS20230808126242<br>WESLEYAN AUDDIS-300002-00536542 |           | 6,198.80 | 6,799.22 |
| 31 Jul 23 | 01 Aug 23  | Credit Interest<br>49649924-20230731<br>Credit Interest                                                           |           | 0.39     | 600.42   |
| 10 Jul 23 | 10 Jul 23  | Inward Payment<br>DBA HR Solutions L<br>FT231915DC8Y<br>DBA - DABRAM 7/23                                         |           | 100.00   | 600.03   |
| 10 Jul 23 | 10 Jul 23  | Inward Payment<br>DBA HR Solutions L<br>FT23191L6106<br>DBA - DBABRAM 7/23                                        |           | 100.00   | 500.03   |
| 30 Jun 23 | 01 Jul 23  | Credit Interest<br>49649924-20230630<br>Credit Interest                                                           |           | 0.03     | 400.03   |
| 28 Jun 23 | 28 Jun 23  | Inward Payment<br>DBA HR Solutions L<br>FT2317998VNN<br>DBA - DBABRAM 6/23                                        |           | 100.00   | 400.00   |
| 28 Jun 23 | 28 Jun 23  | Inward Payment<br>DBA HR Solutions L<br>FT23179QTRTN<br>DBA - DABRAM 6/23                                         |           | 100.00   | 300.00   |
| 28 Jun 23 | 28 Jun 23  | Inward Payment<br>DBA HR Solutions L<br>FT23179528ZY<br>DBA - DABRAM 5/23                                         |           | 100.00   | 200.00   |
| 27 Jun 23 | 27 Jun 23  | Inward Payment<br>DBA HR Solutions L<br>FT231787WRV5<br>DBA - DBAbram 5/23                                        |           | 100.00   | 100.00   |