

Online Banking transaction report

RC ADMINISTRATION LTD
RETIREMENT CAPITAL
CF48 4DR

| | |
|------------------------|--------------------------------|
| Account Name: | BRADLEY RUSSELL PENSION SCHEME |
| Account Number: | 44919370 |
| Sort Code: | 23-05-80 |
| Account Type: | BCA |
| Account Currency Code: | GBP |

| | |
|----------------------|-------------------|
| Date searched from: | 01 Jul 22 |
| Date searched to: | 23 Sep 22 |
| Date/Time of report: | 23 Sep 2022 13:36 |

| Date | Value Date | Description | Money Out | Money In | Balance |
|-----------|------------|---|-----------|-----------|-----------|
| 15 Sep 22 | 15 Sep 22 | Inward Payment ZADS M3 LIMITED FT22258NLN3Q B RUSSELL CONTRIB | | 100.00 | 69,232.08 |
| 09 Sep 22 | 09 Sep 22 | Inward Payment BREWIN PEN FUND FT2225223L93 BD TRSFR B RUSSELL | | 68,932.04 | 69,132.08 |
| 31 Aug 22 | 01 Sep 22 | Credit Interest 44919370-20220831 Credit Interest | | 0.03 | 200.04 |
| 15 Aug 22 | 15 Aug 22 | Inward Payment ZADS M3 LIMITED FT2222716X36 B RUSSELL CONTRIB | | 100.00 | 200.01 |
| 29 Jul 22 | 01 Aug 22 | Credit Interest 44919370-20220731 Credit Interest | | 0.01 | 100.01 |
| 14 Jul 22 | 14 Jul 22 | Inward Payment ZADS M3 LIMITED FT22195Z29WY B RUSSELL CONTRIB | | 100.00 | 100.00 |