

Online Banking transaction report

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

Account Name:	HENDERSON-MAUME SSAS
Account Number:	48196667
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	07 Feb 23
Date searched to:	08 Jun 23
Date/Time of report:	08 Jun 2023 07:37

Date	Value Date	Description	Money Out	Money In	Balance
31 May 23	01 Jun 23	Credit Interest 48196667-20230531 Credit Interest		0.25	600.63
26 May 23	26 May 23	Account to Account Transfer DREAM TEAM INTERNATIONAL 1 LTD FT23143R96DP Pension June		100.00	600.38
25 May 23	25 May 23	Account to Account Transfer DREAM TEAM INTERNATIONAL 1 LTD FT231431QHZN Pension May		100.00	500.38
23 May 23	23 May 23	Account to Account Transfer DREAM TEAM INTERNATIONAL 1 LTD FT2314332P4W Pension April		100.00	400.38
28 Apr 23	01 May 23	Credit Interest 48196667-20230430 Credit Interest		0.19	300.38
31 Mar 23	01 Apr 23	Credit Interest 48196667-20230331 Credit Interest		0.19	300.19
01 Mar 23	01 Mar 23	Account to Account Transfer DREAM TEAM INTERNATIONAL 1 LTD FT23058F7X27 Pension Mar		100.00	300.00
28 Feb 23	28 Feb 23	Account to Account Transfer DREAM TEAM INTERNATIONAL 1 LTD FT23058QQCFV Pension Feb		100.00	200.00
27 Feb 23	27 Feb 23	Account to Account Transfer DREAM TEAM INTERNATIONAL 1 LTD FT230584BCX5 Pension Jan		100.00	100.00