

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:	02 Feb 23
Date searched to:	31 Jul 23
Date/Time of report:	31 Jul 2023 09:15

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 23	31 Jul 23	BACS Payment Received NEST PENSION CLAIM-600001-40545350 BACS20230728130339 NEST PENSION CLAIM-600001-40545350		6,262.02	91,854.98
06 Jul 23	06 Jul 23	BACS Payment Received INCOME SECTION-205744-03454754 BACS20230705122839 INCOME SECTION-205744-03454754		21,406.55	85,592.96
06 Jul 23	06 Jul 23	BACS Payment Received 2011 SECTION-205744-83971651 BACS20230705122800 2011 SECTION-205744-83971651		63,485.36	64,186.41
03 Jul 23	03 Jul 23	Account to Account Transfer DREAM TEAM INTERNATIONAL 1 LTD FT2314367M7F Pension July		100.00	701.05
30 Jun 23	01 Jul 23	Credit Interest 48196667-20230630 Credit Interest		0.42	601.05
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

Date	Value Date	Description	Money Out	Money In	Balance
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