

Online Banking transaction report

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

Account Name: MASON FAMILY PENSION SCHEME
Account Number: 45551717
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 07 Jun 22
Date searched to: 20 Apr 23
Date/Time of report: 20 Apr 2023 13:38

Date	Value Date	Description	Money Out	Money In	Balance
20 Apr 23	20 Apr 23	Inward Payment PEOPLE EXPRESS TAX FT23110KXPFC PENSIONCONTRIBUTIO		100.00	341,548.69
17 Apr 23	17 Apr 23	BACS Payment Received THE BAKER GROUP OF-560009-31567967 BACS20230414146154 THE BAKER GROUP OF-560009-31567967		227,930.00	341,448.69
14 Apr 23	14 Apr 23	BACS Payment Received PRUDENTIAL-400250-41425595 BACS20230413112917 PRUDENTIAL-400250-41425595		59,828.64	113,518.69
06 Apr 23	06 Apr 23	BACS Payment Received REASSURE-400250-41321331 BACS20230405131793 REASSURE-400250-41321331		2,922.89	53,690.05
06 Apr 23	06 Apr 23	BACS Payment Received REASSURE-400250-41321331 BACS20230405131792 REASSURE-400250-41321331		49,865.97	50,767.16
31 Mar 23	01 Apr 23	Credit Interest 45551717-20230331 Credit Interest		0.49	901.19
23 Mar 23	23 Mar 23	Inward Payment PEOPLE EXPRESS TAX FT23082VV188 PENSIONCONTRIBUTIO		100.00	900.70
20 Mar 23	20 Mar 23	Inward Payment PEOPLE EXPRESS TAX FT23079BMD9S PENSIONCONTRIBUTIO		100.00	800.70
28 Feb 23	01 Mar 23	Credit Interest 45551717-20230228 Credit Interest		0.27	700.70
23 Feb 23	23 Feb 23	Inward Payment PEOPLE EXPRESS TAX FT230546W933 PENSIONCONTRIBUTIO		100.00	700.43

Date	Value Date	Description	Money Out	Money In	Balance
20 Feb 23	20 Feb 23	Inward Payment PEOPLE EXPRESS TAX FT23051658HC PENSIONCONTRIBUTIO		100.00	600.43
31 Jan 23	01 Feb 23	Credit Interest 45551717-20230131 Credit Interest		0.20	500.43
20 Jan 23	20 Jan 23	Inward Payment PEOPLE EXPRESS TAX FT23020KK172 PENSIONCONTRIBUTIO		100.00	500.23
30 Dec 22	01 Jan 23	Credit Interest 45551717-20221231 Credit Interest		0.11	400.23
20 Dec 22	20 Dec 22	Inward Payment PEOPLE EXPRESS TAX FT22354LP75Y PENSIONCONTRIBUTIO		100.00	400.12
30 Nov 22	01 Dec 22	Credit Interest 45551717-20221130 Credit Interest		0.07	300.12
21 Nov 22	21 Nov 22	Inward Payment PEOPLE EXPRESS TAX FT22325FVQYK PENSIONCONTRIBUTIO		100.00	300.05
31 Oct 22	01 Nov 22	Credit Interest 45551717-20221031 Credit Interest		0.04	200.05
20 Oct 22	20 Oct 22	Inward Payment PEOPLE EXPRESS TAX FT22293G6X2M PENSIONCONTRIBUTIO		100.00	200.01
30 Sep 22	01 Oct 22	Credit Interest 45551717-20220930 Credit Interest		0.01	100.01
20 Sep 22	20 Sep 22	Inward Payment PEOPLE EXPRESS TAX FT22263DFMXD PENSIONCONTRIBUTIO		100.00	100.00