

01872360
03329 01



Current Account

Branch details

Maidstone Branch
3 High Street
Maidstone
Kent
ME14 1HJ

N36700/01872360/G 606008/03329



MR C RUSSELL
RMS PENSION SCHEME
UNIT 3 SELECT BUSINESS CENTRE
LODGE ROAD, STAPLEHURST
KENT
TN12 0QW

Summary

5 Mar 2020 to 3 Apr 2020
Sheet 76

Previous balance	541.49
Withdrawn	5.00
Paid in	3,600.00
New balance	4,136.49

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk



If you have changed your address or telephone number, please let us know

For Bank use

Account Number 50452177
Branch sort code 60-60-08
National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB93 NWBK 6060 0850 4521 77

01872361
03329 0001/0001



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Mar 2020	BROUGHT FORWARD			541.49
30 Mar	Automated Credit RMS-RESEARCH & MRK DEB INT 2014-15 FP 30/03/20 1810 16181035196379000N DEB INT 2014-15			
31 Mar	Charges 28FEB-A/C 50452177	5.00	3,600.00	4,141.49 4,136.49

Account Number 50452177
Branch sort code 60-60-08
National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

Branch details
Maidstone Branch
3 High Street
Maidstone
Kent
ME14 1HJ


Summary

3 Apr 2020 to 5 May 2020
Sheet 77

Previous balance	4,136.49
Withdrawn	0.35
Paid in	0.00
New balance	4,136.14

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N36700/01018718/G 606008/04196



MR C RUSSELL
RMS PENSION SCHEME
UNIT 3 SELECT BUSINESS CENTRE
LODGE ROAD, STAPLEHURST
KENT
TN12 0QW

FROM 19 APRIL 2020, VIEW YOUR CURRENCY CONVERSION CHARGES USING
THE DAILY ECB RATE AT WWW.BUSINESS.NATWEST.COM/USINGMYCARDABROAD

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For Bank use

Account Number 50452177
Branch sort code 60-60-08
National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB93 NWBK 6060 0850 4521 77

Date

Details

Withdrawn

Paid in

Balance

3 Apr 2020
30 Apr

BROUGHT FORWARD
Charges

03APR-A/C 50452177

0.35

4,136.49
4,136.14

Account Number 50452177
Branch sort code 60-60-08
National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

Branch details

Maidstone Branch
3 High Street
Maidstone
Kent
ME14 1HJ

N36700/01073107/G 606008/02859



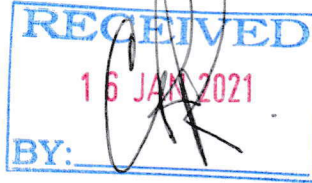
MR C RUSSELL
RMS PENSION SCHEME
UNIT 3 SELECT BUSINESS CENTRE
LODGE ROAD, STAPLEHURST
KENT
TN12 0QH

Summary

5 May 2020 to 5 Jan 2021
Sheet 78

Previous balance	4,136.14
Withdrawn	0.00
Paid in	3,600.00
New balance	7,736.14

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk



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For Bank use

Account Number 50452177
Branch sort code 60-60-08
National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB93 NWBK 6060 0850 4521 77

01073108
02859 0001/0001

Date

5 May 2020
30 Dec

Details

BROUGHT FORWARD
Automated Credit

RMS-RESEARCH & MRK
COUPON 2
FP 30/12/20 1439
42143915881142000N
COUPON 2

Withdrawn

Paid in

Balance

4,136.14

3,600.00

7,736.14

Account Number 50452177
Branch sort code 60-60-08
National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

2 01453091
02945 01



Current Account

Branch details
Maidstone Branch
3 High Street
Maidstone
Kent
ME14 1HJ

N36700/01453091/G 606008/02945



MR C RUSSELL
RMS PENSION SCHEME
UNIT 3 SELECT BUSINESS CENTRE
LODGE ROAD, STAPLEHURST
KENT
TN12 0QH

Summary

5 Jan 2021 to 5 Feb 2021
Sheet 79

Previous balance 7,736.14

Withdrawn 0.35

Paid in 0.00

New balance 7,735.79

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk



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Account Number 50452177
Branch sort code 60-60-08
National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB93 NWBK 6060 0850 4521 77



Current Account

2 01453092
02945 0001/0001

Date	Details	Withdrawn	Paid in	Balance
5 Jan 2021	BROUGHT FORWARD			7,736.14
29 Jan	Charges 31DEC-A/C 50452177	0.35		7,735.79

Account Number 50452177
Branch sort code 60-60-08
National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT