

Date _____

31 Dec 2013

Details

Charges

29NOV-A/C 50452177

Withdrawn

0.53

Paid in

Balance

0.53 OD

Account Number 50452177

Branch sort code 60-60-08

National Westminster Bank Plc

RMS PENSION SCHEME

TRUSTEES ACCOUNT

BUSINESS CURRENT ACCOUNT

02610983
02938 0001/0001

Business Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Dec 2013 2014	BROUGHT FORWARD			0.53 OD
2 Jan	Charges		0.53	0.00
22 Jan	Automated Credit			
	S/C REFUND			
	RMS-RESEARCH & MRK COVER			
	FP 22/01/14 0241 61023437585069000N COVER			
31 Jan	Charges	5.00	50.00	50.00
	03JAN-A/C 50452177			45.00
				
	DEBIT INT DETAILS			
				
	Overdraft Limit			0
	Overdraft Rate			UNARRANGED 29.50%

Account Number 50452177

2 Branch sort code 60-60-08

National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

04273480
0001/00012
03484

NatWest

Business Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Jan 2014	BROUGHT FORWARD			45.00
14 Feb	CHAPS Transfer	/RFB/MR C R RUSS PCM55CI56934496 PENSIONS PAYMENT S CHAPS TFR	48,269.33	
	CHAPS Transfer	/RFB/MRS T C RUS PCM55CI56933607 PENSIONS PAYMENT S CHAPS TFR	50,596.54	98,910.87
20 Feb	Transfer	Z TO 46690751	40,000.00	58,910.87
28 Feb	Charges	31JAN-A/C 50452177	5.18	58,905.69

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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

00971006
0001/0001
2 02795

Date	Details	Withdrawn	Paid in	Balance
28 Feb 2014	BROUGHT FORWARD			58,905.69
17 Mar	OnLine Transaction CALL REF.NO. 0011			
	RMS	1.00		58,904.69
31 Mar	Charges 28FEB-A/C 50452177	5.00		58,899.69

Account Number 50452177

4 Branch sort code 60-60-08

National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

01007943
02005 0001/0001 **NatWest****Business Current Account**

Date	Details	Withdrawn	Paid in	Balance
1 Apr 2014	BROUGHT FORWARD			58,899.69
8 Apr	OnLine Transaction CALL REF.NO. 0012 RMS	5,000.00		53,899.69
30 Apr	Charges 04APR-A/C 50452177	5.40		53,894.29

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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

203



Business Current Account

Date	Details	Withdrawn	Paid in	Balance
1 May 2014	BROUGHT FORWARD			53,894.29
30 May	Charges	02MAY-A/C 50452177	5.40	53,888.89

Account Number 50452177

6 Branch sort code 60-60-08

National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

00000000
0007/1100

2 0000



Date

Details

Withdrawn

Paid in

Balance

30 May 2014

BROUGHT FORWARD

30 Jun

Charges

30MAY A/C 50452177

5.00

53,888.89

53,883.89

Account Number 50452177

RMS PENSION SCHEME

TRUSTEES ACCOUNT

BUSINESS CURRENT ACCOUNT

7

Branch sort code 60-60-08

National Westminster Bank Plc

00000000
0003/0000

2 00000



Date	Details	Withdrawn	Paid in	Balance
1 Jul 2014	BROUGHT FORWARD			53,883.89
24 Jul	OnLine Transaction CALL REF.NO. 0014 RMS	15,000.00		38,883.89
31 Jul	Charges 04JUL A/C 50452177	5.00		38,878.89

Account Number 50452177

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Branch sort code 60-60-08

National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

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0013/0000

2 00000



Date	Details	Withdrawn	Paid in	Balance
1 Sep 2014	BROUGHT FORWARD			38,873.49
4 Sep	OnLine Transaction CALL REF.NO. 0016 RMS	10,000.00		28,873.49
11 Sep	OnLine Transaction CALL REF.NO. 0017 RMS	10,000.00		18,873.49
16 Sep	OnLine Transaction CALL REF.NO. 0018 RMS	5,000.00		13,873.49
24 Sep	OnLine Transaction CALL REF.NO. 0019 RMS	5,000.00		8,873.49
30 Sep	Charges 29AUG A/C 50452177	5.00		8,868.49

Account Number 50452177

10 Branch sort code 60-60-08

National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

00000000
0011/0000
2 00000



Date	Details	Withdrawn	Paid in	Balance
1 Oct 2014	BROUGHT FORWARD			8,868.49
31 Oct	Charges 030CT-A/C 50452177	6.60		8,861.89

Account Number 50452177

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

11

Branch sort code 60-60-08

National Westminster Bank Plc

20000

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

12) Branch sort code 60-60-08

National Westminster Bank Plc

00000000
0013/0000

2 00000

Date	Details	Withdrawn	Paid in	Balance
1 Dec 2014	BROUGHT FORWARD			8,856.89
10 Dec	OnLine Transaction CALL REF.NO. 0020 RMS	8,000.00		856.89
31 Dec	Charges 28NOV-A/C 50452177	5.00		851.89

Account Number 50452177

RMS PENSION SCHEME

TRUSTEES ACCOUNT

BUSINESS CURRENT ACCOUNT

13

Branch sort code 60-60-08

National Westminster Bank Plc

00000000
0014/0000

2 0000



Date	Details	Withdrawn	Paid in	Balance
31 Dec 2014 2015	BROUGHT FORWARD			851.89
30 Jan	Charges 02JAN-A/C 50452177	5.40		846.49

14

Account Number 50452177

Branch sort code 60-60-08

National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

200002

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

15 Branch sort code 60-60-08

National Westminster Bank Plc

01017607
04149 0001/0001



Business Current Account



Date	Details	Withdrawn	Paid in	Balance
27 Feb 2015	BROUGHT FORWARD			841.49
31 Mar	Charges 27FEB-A/C 50452177	5.00		836.49

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

RMS PENSION SCHEME
 TRUSTEES ACCOUNT
 BUSINESS CURRENT ACCOUNT

201



Business Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Apr 2015	BROUGHT FORWARD			836.49
30 Apr	Charges	02APR-A/C 50452177	5.00	831.49

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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

01067469
01767 0001/0001



Business Current Account

Date	Details	Withdrawn	Paid in	Balance
1 May 2015	BROUGHT FORWARD			831.49
29 May	Charges 01MAY-A/C 50452177	5.00		826.49

Account Number 50452177

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

18 Branch sort code 60-60-08

National Westminster Bank Plc

201462

Date	Details	Withdrawn	Paid in	Balance
1 Jun 2015	BROUGHT FORWARD			826.49
30 Jun	Charges	29MAY-A/C 50452177	5.00	821.49

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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

200



RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

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

20



RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

02312401
03271 0001/0001



Business Current Account



Date	Details	Withdrawn	Paid in	Balance
1 Oct 2015	BROUGHT FORWARD			806.49
30 Oct	Charges 02OCT-A/C 50452177	5.00		801.49

23

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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

200



Business Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Oct 2015	BROUGHT FORWARD			801.49
30 Nov	Charges 300CT-A/C 50452177	5.00		796.49

Account Number 50452177

24 Branch sort code 60-60-08

National Westminster Bank Plc

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

201



Business Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Dec 2015	BROUGHT FORWARD			796.49
31 Dec	Charges	04DEC-A/C 50452177	5.00	791.49

25

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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

00905862
01549 0001/0001

Business Current Account

Date	Details	Withdrawn	Paid in	Balance
31 Dec 2015	BROUGHT FORWARD			791.49
29 Jan 2016	Charges 31DEC-A/C 50452177	5.00		786.49

26

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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

00884816
01253 0001/0001



Business Current Account

Date	Details	Withdrawn	Paid in	Balance
1 Feb 2016	BROUGHT FORWARD			786.49
29 Feb	Charges 29JAN-A/C 50452177	5.00		781.49

Account Number 50452177

RMS PENSION SCHEME

TRUSTEES ACCOUNT

BUSINESS CURRENT ACCOUNT

27 Branch sort code 60-60-08

National Westminster Bank Plc

200



RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

01447443
01863 0001/0001



Business Current Account



Date	Details	Withdrawn	Paid in	Balance
1 Apr 2016	BROUGHT FORWARD			776.49
29 Apr	Charges 01APR-A/C 50452177	5.00		771.49

Account Number 50452177

RMS PENSION SCHEME

TRUSTEES ACCOUNT

BUSINESS CURRENT ACCOUNT

29 Branch sort code 60-60-08

National Westminster Bank Plc

204



Business Current Account

Date	Details	Withdrawn	Paid in	Balance
13 May 2016	BROUGHT FORWARD			771.49
31 May	Charges	29APR-A/C 50452177	5.00	766.49

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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

01524418
01123 0001/0001



Business Current Account



Date	Details	Withdrawn	Paid in	Balance
3 Jun 2016	BROUGHT FORWARD			766.49
30 Jun	Charges 03JUN-A/C 50452177	5.00		761.49

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

RMS PENSION SCHEME
 TRUSTEES ACCOUNT
 BUSINESS CURRENT ACCOUNT

200



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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

01555402
03327 0001/0001



Business Current Account



Date	Details	Withdrawn	Paid in	Balance
5 Aug 2016	BROUGHT FORWARD			756.49
31 Aug	Charges 29JUL-A/C 50452177	5.00		751.49

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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

2 02503



RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

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

02700555
00518 0001/0001

Current Account

Date	Details	Withdrawn	Paid in	Balance
Oct 2016	BROUGHT FORWARD			746.49
31 Oct	Charges 30SEP-A/C 50452177	5.00		741.49

35

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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

205



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

RMS PENSION SCHEME
TRUSTEES ACCOUNT
BUSINESS CURRENT ACCOUNT

01456840
0001/0001

2 03671



Current Account

Date	Details	Withdrawn	Paid in	Balance
5 Dec 2016	BROUGHT FORWARD			736.49
30 Dec	Charges 02DEC-A/C 50452177	5.00		731.49

Account Number 50452177

RMS PENSION SCHEME

TRUSTEES ACCOUNT

BUSINESS CURRENT ACCOUNT

37

Branch sort code 60-60-08

National Westminster Bank Plc