

Interim Statement of Account

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

Account Summary

Date : 07 Oct 2024

Account No : 44919370

Sort Code : 23 - 05 - 80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		0.00
14 JUL 22	FT22195Z29WY Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB	100.00	100.00
01 AUG 22	44919370-20220731 Credit Interest	0.01	100.01
15 AUG 22	FT2222716X36 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB	100.00	200.01
01 SEP 22	44919370-20220831 Credit Interest	0.03	200.04
09 SEP 22	FT2225223L93 Inward Payment BREWIN PEN FUND BD TRSFR B RUSSELL	68,932.04	69,132.08
15 SEP 22	FT22258NLN3Q Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB	100.00	69,232.08
01 OCT 22	44919370-20220930 Credit Interest	8.35	69,240.43
04 OCT 22	FT222778804G	-1,800.00	67,440.43

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Outward Faster Payment Zads M3 Ltd Scheme Fees Refund		
17 OCT 22	FT22290BXGBR	100.00	67,540.43
	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB		
01 NOV 22	44919370-20221031	17.25	67,557.68
	Credit Interest		
15 NOV 22	FT223193Q2WP	100.00	67,657.68
	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB		
01 DEC 22	44919370-20221130	22.23	67,679.91
	Credit Interest		
13 DEC 22	FT22347084VC	11,239.86	78,919.77
	Inward Payment STANDARD LIFE		
15 DEC 22	FT22349QXJTN	100.00	79,019.77
	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB		
20 DEC 22	FT22354TR6ZQ	-20,000.00	59,019.77
	Outward Faster Payment BRADLEY RUSSELL PENSION SCHEME SMITHY HOUSE		
01 JAN 23	44919370-20221231	22.72	59,042.49
	Credit Interest		
13 JAN 23	FT23013B434N	-400.00	58,642.49
	Outward Faster Payment RC Administration Limited INV 000011		
16 JAN 23	FT23016STTM5	100.00	58,742.49
	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB		
01 FEB 23	44919370-20230131	27.49	58,769.98
	Credit Interest		
15 FEB 23	FT23046MHYBZ	100.00	58,869.98

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
01 MAR 23	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB 44919370-20230228 Credit Interest	29.33	58,899.31
15 MAR 23	FT23074YW81B Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB	100.00	58,999.31
01 APR 23	44919370-20230331 Credit Interest	37.55	59,036.86
17 APR 23	FT231072TV97 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB	100.00	59,136.86
01 MAY 23	44919370-20230430 Credit Interest	36.42	59,173.28
15 MAY 23	FT23135L0ZCN Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB	100.00	59,273.28
01 JUN 23	44919370-20230531 Credit Interest	40.25	59,313.53
15 JUN 23	FT23166HZ758 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB	100.00	59,413.53
01 JUL 23	44919370-20230630 Credit Interest	41.48	59,455.01
17 JUL 23	FT23198JX1KT Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB	100.00	59,555.01
01 AUG 23	44919370-20230731 Credit Interest	42.95	59,597.96
15 AUG 23	FT23227LQPBV Inward Payment ZADS M3 LIMITED	100.00	59,697.96

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
01 SEP 23	B RUSSELL CONTRIB 44919370-20230831 Credit Interest	48.13	59,746.09
15 SEP 23	FT232583VBN6 Inward Payment ZADS M3 LIMITED	100.00	59,846.09
01 OCT 23	B RUSSELL CONTRIB 44919370-20230930 Credit Interest	49.15	59,895.24
16 OCT 23	FT23289DPNC4 Inward Payment ZADS M3 LIMITED	100.00	59,995.24
01 NOV 23	B RUSSELL CONTRIB 44919370-20231031 Credit Interest	50.91	60,046.15
15 NOV 23	FT23319DW21Y Inward Payment ZADS M3 LIMITED	100.00	60,146.15
01 DEC 23	B RUSSELL CONTRIB 44919370-20231130 Credit Interest	49.40	60,195.55
15 DEC 23	FT2334991G9R Inward Payment ZADS M3 LIMITED	100.00	60,295.55
15 DEC 23	B RUSSELL CONTRIB FT2334997H7Z Inward Payment Bradley Russell Pension Scheme	12,987.01	73,282.56
01 JAN 24	SCWDNYC8O8KPEVT5F 44919370-20231231 Credit Interest	57.22	73,339.78
15 JAN 24	FT24015KJX5S Inward Payment ZADS M3 LIMITED	100.00	73,439.78
01 FEB 24	B RUSSELL CONTRIB 44919370-20240131 Credit Interest	62.33	73,502.11
15 FEB 24	FT240464RRD4	100.00	73,602.11

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB		
01 MAR 24	44919370-20240229	58.44	73,660.55
	Credit Interest		
15 MAR 24	FT24075V2S36	100.00	73,760.55
	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB		
01 APR 24	44919370-20240331	62.60	73,823.15
	Credit Interest		
15 APR 24	FT24106ZW1NB	100.00	73,923.15
	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB		
19 APR 24	FT24110YB9M3	9,749.69	83,672.84
	Inward Payment Bradley Russell Pension Scheme SCWD45N3N5SKW0CMD		
01 MAY 24	44919370-20240430	63.93	83,736.77
	Credit Interest		
15 MAY 24	FT24136RMP5Z	100.00	83,836.77
	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB		
01 JUN 24	44919370-20240531	71.17	83,907.94
	Credit Interest		
17 JUN 24	FT24169F1F49	100.00	84,007.94
	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB		
01 JUL 24	44919370-20240630	69.00	84,076.94
	Credit Interest		
15 JUL 24	FT24197JZW69	100.00	84,176.94
	Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB		
01 AUG 24	44919370-20240731	71.46	84,248.40

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Date	Transaction	Transaction Amount	Running Balance
15 AUG 24	Credit Interest		
	FT24228NGWT7	100.00	84,348.40
	Inward Payment		
01 SEP 24	ZADS M3 LIMITED		
	B RUSSELL CONTRIB		
	44919370-20240831	71.60	84,420.00
01 OCT 24	Credit Interest		
	44919370-20240930	69.39	84,489.39
02 OCT 24	Credit Interest		
	FT242764KQQW	-84,491.70	-2.31
	Outward Faster Payment		
02 OCT 24	SIPPDEAL TRUSTEES LTD PAYMENTS		
	ABQC2QS		
	44919370-20241001	2.31	0.00
	Credit Interest		
	Balance at Period End		0.00