

**Interim Statement of Account** 

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

GB

One Southampton Row London, WC1B5HA T: 0345 08 08 500 metrobankonline.co.uk

# **Account Summary**

Date : 07 Oct 2024

Account No : 44919370

Sort Code : 23 - 05 - 80

Currency : GBP

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



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 SCHE	EME	
	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



Date	Transaction Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB	Transaction Amount	Running Balance
01 MAR 23	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



B RUSSELL CONTRIB   48.13   59,746.09	Date	Transaction	Transaction Amount	Running Balance
Credit Interest		B RUSSELL CONTRIB		
15 SEP 23	01 SEP 23	44919370-20230831	48.13	59,746.09
Inward Payment   ZADS M3 LIMITED   BRUSSELL CONTRIB   S9,895.24		Credit Interest		
ZADS M3 LIMITED   B RUSSELL CONTRIB	15 SEP 23	FT232583VBN6	100.00	59,846.09
B RUSSELL CONTRIB   44919370-20230930		Inward Payment		
01 OCT 23       44919370-20230930 Credit Interest       49.15       59,895.24         16 OCT 23       FT23289DPNC4 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB       100.00       59,995.24         01 NOV 23       44919370-20231031 SO.91       60,046.15 Credit Interest         15 NOV 23       FT23319DW21Y FO.90 SO.91 SO.91 SO.91       60,046.15 Credit Interest         15 NOV 23       FT23319DW21Y FO.90 SO.91		ZADS M3 LIMITED		
Credit Interest				
16 OCT 23 FT23289DPNC4 100.00 59,995.24 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  01 NOV 23 44919370-20231031 50.91 60,046.15 Credit Interest  15 NOV 23 FT23319DW21Y 100.00 60,146.15 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  01 DEC 23 44919370-20231130 49.40 60,195.55 Credit Interest  15 DEC 23 FT2334991G9R 100.00 60,295.55 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  15 DEC 23 FT2334991G9R 100.00 60,295.55 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  15 DEC 23 FT2334997H7Z 12,987.01 73,282.56 Inward Payment Bradley Russell Pension Scheme SCWDNYC808KPEVTSF  01 JAN 24 4919370-20231231 57.22 73,339.78 Credit Interest  15 JAN 24 FT24015KJX5S 100.00 73,439.78 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  01 FEB 24 44919370-20240131 62.33 73,502.11	01 OCT 23		49.15	59,895.24
Inward Payment   ZADS M3 LIMITED   B RUSSELL CONTRIB		Credit Interest		
ZADS M3 LIMITED B RUSSELL CONTRIB  01 NOV 23 44919370-20231031 50.91 60,046.15 Credit Interest  15 NOV 23 FT23319DW21Y 100.00 60,146.15 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  01 DEC 23 44919370-20231130 49.40 60,195.55 Credit Interest  15 DEC 23 FT2334991G9R 100.00 60,295.55 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  15 DEC 23 FT2334997H7Z 12,987.01 73,282.56 Inward Payment Bradley Russell Pension Scheme SCWDNYC808KPEVT5F  01 JAN 24 44919370-20231231 57.22 73,339.78 Credit Interest  15 JAN 24 FT24015KJX5S 100.00 73,439.78 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  15 JAN 24 FT24015KJX5S 100.00 73,439.78 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  01 FEB 24 44919370-20240131 62.33 73,502.11 Credit Interest	16 OCT 23	FT23289DPNC4	100.00	59,995.24
B RUSSELL CONTRIB  01 NOV 23		•		
01 NOV 23				
Credit Interest				
15 NOV 23	01 NOV 23		50.91	60,046.15
Inward Payment   ZADS M3 LIMITED   B RUSSELL CONTRIB				
ZADS M3 LIMITED B RUSSELL CONTRIB  01 DEC 23	15 NOV 23		100.00	60,146.15
B RUSSELL CONTRIB  01 DEC 23		-		
01 DEC 23       44919370-20231130       49.40       60,195.55         15 DEC 23       FT2334991G9R Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB       100.00       60,295.55         15 DEC 23       FT2334997H7Z I12,987.01       73,282.56         Inward Payment Bradley Russell Pension Scheme SCWDNYC808KPEVT5F       57.22       73,339.78         01 JAN 24       44919370-20231231 FT24015KJX5S INWARD SM3 LIMITED B RUSSELL CONTRIB       100.00       73,439.78         01 FEB 24       44919370-20240131 FT2ADS M3 LIMITED B RUSSELL CONTRIB       62.33       73,502.11         01 FEB 24       44919370-20240131 FT2ADS FT2ADS M3 LIMITED ST3,502.11       62.33       73,502.11				
Credit Interest				
15 DEC 23	01 DEC 23		49.40	60,195.55
Inward Payment   ZADS M3 LIMITED   B RUSSELL CONTRIB	45 DEO 00		400.00	20 205 55
ZADS M3 LIMITED B RUSSELL CONTRIB  15 DEC 23 FT2334997H7Z 12,987.01 73,282.56 Inward Payment Bradley Russell Pension Scheme SCWDNYC808KPEVT5F  01 JAN 24 44919370-20231231 57.22 73,339.78 Credit Interest  15 JAN 24 FT24015KJX5S 100.00 73,439.78 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  01 FEB 24 44919370-20240131 62.33 73,502.11 Credit Interest	15 DEC 23		100.00	60,295.55
B RUSSELL CONTRIB  15 DEC 23 FT2334997H7Z 12,987.01 73,282.56 Inward Payment Bradley Russell Pension Scheme SCWDNYC808KPEVT5F  01 JAN 24 44919370-20231231 57.22 73,339.78 Credit Interest  15 JAN 24 FT24015KJX5S 100.00 73,439.78 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  01 FEB 24 44919370-20240131 62.33 73,502.11 Credit Interest				
15 DEC 23 FT2334997H7Z 12,987.01 73,282.56 Inward Payment Bradley Russell Pension Scheme SCWDNYC808KPEVT5F 01 JAN 24 44919370-20231231 57.22 73,339.78 Credit Interest  15 JAN 24 FT24015KJX5S 100.00 73,439.78 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB 01 FEB 24 44919370-20240131 62.33 73,502.11 Credit Interest				
Inward Payment   Bradley Russell Pension Scheme   SCWDNYC808KPEVT5F	15 DEC 22		12 097 01	72 292 56
Bradley Russell Pension Scheme	15 DEC 23		12,907.01	73,262.30
SCWDNYC808KPEVT5F 01 JAN 24		-		
01 JAN 24       44919370-20231231 Credit Interest       57.22       73,339.78         15 JAN 24       FT24015KJX5S Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB       100.00       73,439.78         01 FEB 24       44919370-20240131 Credit Interest       62.33       73,502.11				
Credit Interest  15 JAN 24 FT24015KJX5S 100.00 73,439.78 Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  01 FEB 24 44919370-20240131 62.33 73,502.11 Credit Interest	01 JAN 24		57.22	73.339.78
Inward Payment  ZADS M3 LIMITED  B RUSSELL CONTRIB  01 FEB 24 44919370-20240131 62.33 73,502.11  Credit Interest			<u> </u>	,
Inward Payment ZADS M3 LIMITED B RUSSELL CONTRIB  01 FEB 24 44919370-20240131 62.33 73,502.11 Credit Interest	15 JAN 24	FT24015KJX5S	100.00	73,439.78
ZADS M3 LIMITED  B RUSSELL CONTRIB  01 FEB 24 44919370-20240131 62.33 73,502.11  Credit Interest				,
01 FEB 24 44919370-20240131 62.33 73,502.11 Credit Interest		-		
01 FEB 24 44919370-20240131 62.33 73,502.11 Credit Interest		B RUSSELL CONTRIB		
Credit Interest	01 FEB 24		62.33	73,502.11
15 FEB 24 FT240464RRD4 100.00 73,602.11		Credit Interest		
	15 FEB 24	FT240464RRD4	100.00	73,602.11



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



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