

Online Banking transaction report

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

Account Name:	HENDERSON-MAUME SSAS
Account Number:	48196667
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	08 Nov 22
Date searched to:	23 May 23
Date/Time of report:	23 May 2023 09:46

Date	Value Date	Description	Money Out	Money In	Balance
28 Apr 23	01 May 23	Credit Interest 48196667-20230430 Credit Interest		0.19	300.38
31 Mar 23	01 Apr 23	Credit Interest 48196667-20230331 Credit Interest		0.19	300.19
01 Mar 23	01 Mar 23	Account to Account Transfer DREAM TEAM INTERNATIONAL 1 LTD FT23058F7X27 Pension Mar		100.00	300.00
28 Feb 23	28 Feb 23	Account to Account Transfer DREAM TEAM INTERNATIONAL 1 LTD FT23058QQCFV Pension Feb		100.00	200.00
27 Feb 23	27 Feb 23	Account to Account Transfer DREAM TEAM INTERNATIONAL 1 LTD FT230584BCX5 Pension Jan		100.00	100.00