

Interim Statement of Account

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

Account Summary

Date : 13 Feb 2024

Account No : 43398899

Sort Code : 23 - 05 - 80

Currency : GBP

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Balance at Period Start		0.00
21 FEB 23	FT23052JG0TZ Inward Payment NOT PROVIDED AE-TV1	96,463.15	96,463.15
01 MAR 23	43398899-20230228 Credit Interest	13.74	96,476.89
01 APR 23	43398899-20230331 Credit Interest	61.45	96,538.34
01 MAY 23	43398899-20230430 Credit Interest	59.51	96,597.85
03 MAY 23	FT231230FBGL Outward Faster Payment RC Administration Limited INV 000041	-250.00	96,347.85
03 MAY 23	FT231237JLYR Outward Faster Payment Retirement Capital Inc INV 001654	-900.00	95,447.85
01 JUN 23	43398899-20230531 Credit Interest	64.90	95,512.75
01 JUL 23	43398899-20230630 Credit Interest	66.73	95,579.48
01 AUG 23	43398899-20230731	69.00	95,648.48

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Credit Interest		
01 SEP 23	43398899-20230831	77.17	95,725.65
	Credit Interest		
01 OCT 23	43398899-20230930	78.68	95,804.33
	Credit Interest		
01 NOV 23	43398899-20231031	81.37	95,885.70
	Credit Interest		
06 NOV 23	FT23310TVMPH	-92,000.00	3,885.70
	Outward Faster Payment		
	INSIGNIS ASSET MANAGEMENT LTD		
	REPTAA		
01 DEC 23	43398899-20231130	15.80	3,901.50
	Credit Interest		
01 JAN 24	43398899-20231231	3.31	3,904.81
	Credit Interest		
08 JAN 24	FT24008TS67Y	-750.00	3,154.81
	Outward Faster Payment		
	Retirement Capital Inc		
	INV 003428		
09 JAN 24	FT24009WVNHP	92,449.98	95,604.79
	Inward Payment		
	Insignis Asset Management Limited		
	RefInsignis With		
11 JAN 24	FT24010H4TFQ	-95,608.25	-3.46
	Outward Faster Payment		
	FIDELITY SIPP TRUSTEE UK LIMITED		
	3595226123		
12 JAN 24	FT24012GZVBC	-2.62	-6.08
	Outward Faster Payment		
	FIDELITY SIPP TRUSTEE UK LIMITED		
	3595226123		
12 JAN 24	43398899-20240111	6.08	0.00
	Credit Interest		
23 JAN 24	FT24023Y4206	172.55	172.55
	Inward Payment		
	Insignis Asset Management Limited		
	RefInsignis With		
24 JAN 24	FT240240QCBR	-172.85	-0.30

Your Transactions

Date	Transaction	Transaction Amount	Running Balance
	Outward Faster Payment		
	FIDELITY SIPP TRUSTEE UK LIMITED		
	3595226123		
24 JAN 24	43398899-20240123	0.30	0.00
	Credit Interest		
	Balance at Period End		0.00