



INTEREST RECEIVED REPORT

29 May 2024

Client Reference : RUTHAD  
Client Name : Rutherford Pension Plan

Reporting Period From : 06 Apr 2023  
Reporting Period To : 05 Apr 2024

Date	Details	Amount
19 Mar 2024	Interest Payment for 19 Mar 2024 (Shawbrook Bank - Easy Access [5%])	£194.38
19 Feb 2024	Interest Payment for 19 Feb 2024 (Shawbrook Bank - Easy Access [5%])	£33.49
Total		£227.87