

Online Banking transaction report

EXCEL PENSIONS LIMITED
UNIT 1 MORSTON HOUSE
CW5 6GD

Account Name:	CHL INVESTMENTS SSAS
Account Number:	31491711
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Mar 19
Date searched to:	28 Jan 20
Date/Time of report:	28 Jan 2020 11:28

Date	Value Date	Description	Money Out	Money In	Balance
31 Dec 19	01 Jan 20	Credit Interest 31491711-20191231 Credit Interest		5.01	11,551.14
13 Dec 19	13 Dec 19	Outward Faster Payment EXCEL PENSIONS LTD FT19347R84LF INVOICE 2221	-594.00		11,546.13
29 Nov 19	01 Dec 19	Credit Interest 31491711-20191130 Credit Interest		4.99	12,140.13
31 Oct 19	01 Nov 19	Credit Interest 31491711-20191031 Credit Interest		5.15	12,135.14
30 Sep 19	01 Oct 19	Credit Interest 31491711-20190930 Credit Interest		4.98	12,129.99
30 Aug 19	01 Sep 19	Credit Interest 31491711-20190831 Credit Interest		5.15	12,125.01
31 Jul 19	01 Aug 19	Credit Interest 31491711-20190731 Credit Interest		5.14	12,119.86
28 Jun 19	01 Jul 19	Credit Interest 31491711-20190630 Credit Interest		4.98	12,114.72
31 May 19	01 Jun 19	Credit Interest 31491711-20190531 Credit Interest		5.14	12,109.74
30 Apr 19	01 May 19	Credit Interest 31491711-20190430 Credit Interest		4.97	12,104.60

Date	Value Date	Description	Money Out	Money In	Balance
29 Mar 19	01 Apr 19	Credit Interest 31491711-20190331 Credit Interest		4.79	12,099.63
05 Mar 19	05 Mar 19	Inward Payment MRS CLAIRE HAMLETT FT19064WGLF3 CHL SSAS		6,343.60	12,094.84
28 Feb 19	01 Mar 19	Credit Interest 31491711-20190228 Credit Interest		2.53	5,751.24