

Chl Finance Ltd

Regus House
Herald Way
Casrle Donington
Derby
DE74 2TZ

Account Name: Chl Finance Ltd
 IBAN: GB38SRLG60837139130395
 BIC: SRLGGB2L
 Sort code: 60-83-71
 Account Number: 39130395

Summary

01/01/2024 - 31/01/2024

Opening Balance	£2330.49
Payments In	£30453.20
Payments Out	£31127.78
Closing Balance	£1655.91



Your deposit is eligible for protection by the
Financial Services Compensation Scheme.

January 2024 Statement

DATE	TYPE	TRANSACTION	IN	OUT	END OF DAY ACCOUNT BALANCE
	OPENING BALANCE				£2330.49
01/01/2024	FASTER PAYMENT	Ketan Vyas (Life Commissions)		£17.02	
01/01/2024	FASTER PAYMENT	Samantha Loughran (Life Commissions)		£71.89	
01/01/2024	FASTER PAYMENT	Narinder Kaur (Life Commissions)		£210.43	
01/01/2024	FASTER PAYMENT	CHL Investments SSAS (CHL Pension)		£100.00	£1931.15
02/01/2024	FASTER PAYMENT	Trevor Passby (TP TO CHL)	£300.00		
02/01/2024	FASTER PAYMENT	Exclusive Connections Ltd (BRILLIANT0074813)	£886.17		
02/01/2024	FASTER PAYMENT	Martin Olsen (02-01-24)		£753.24	£2364.08
03/01/2024	FASTER PAYMENT	Beat Finance Limited (Life Commission)	£52.44		
03/01/2024	FASTER PAYMENT	Samantha Loughran (03-1-23)		£459.00	
03/01/2024	FASTER PAYMENT	Exclusive Connections Ltd (BRILLIANT0074912)	£540.00		£2497.52
04/01/2024	DIRECT DEBIT	Sky Mobile (00624812581236)		£8.00	
04/01/2024	FASTER PAYMENT	Martin Olsen (INV-0287)	£165.50		
04/01/2024	FASTER PAYMENT	Samantha Loughran (302)	£27.60		
04/01/2024	FASTER PAYMENT	Exclusive Connections Ltd (BRILLIANT0075005)	£1498.23		
04/01/2024	FASTER PAYMENT	MTGE Financial Services Ltd (04-01-24)		£705.97	£3474.88
05/01/2024	FASTER PAYMENT	REDWOOD BANK LIMIT (REDWOOD BANK LIMIT)	£1462.50		
05/01/2024	FASTER PAYMENT	Liverpool-Mortgages Ltd (05-01-24)		£1243.12	
05/01/2024	FASTER PAYMENT	Martin Olsen (05-01-24)		£609.28	
05/01/2024	FASTER PAYMENT	Exclusive Connections Ltd (BRILLIANT0075081)	£716.80		£3801.78
06/01/2024	TRANSFER	Claire Hamlett-Ledger (Divs)		£500.00	£3301.78
07/01/2024	FASTER PAYMENT	Rockstone Compliance And Risk Solutions (23/414)		£663.00	£2638.78
08/01/2024	DIRECT DEBIT	NACFB (JGNPZRM)		£140.00	
08/01/2024	CARD SUBSCRIPTION	1networking.Biz		£24.00	
08/01/2024	FASTER PAYMENT	Exclusive Connections Ltd (BRILLIANT0075169)	£1274.14		£3748.92
09/01/2024	DIRECT DEBIT	GoCardless (FDPROFESSION-YQGQA)		£36.00	
09/01/2024	DIRECT DEBIT	Premium Credit Insurance (04C18588FCA)		£189.88	
09/01/2024	FASTER PAYMENT	Exclusive Connections Ltd (BRILLIANT0075229)	£123.21		£3646.25
10/01/2024	FASTER PAYMENT	Samantha Loughran (10-01-24)		£154.17	
10/01/2024	FASTER PAYMENT	Kiranjit Janagal (Nationwide cb)		£500.00	
10/01/2024	FASTER PAYMENT	T McKeivitt (Ruby HUnter)	£495.00		
10/01/2024	FASTER PAYMENT	MTGE Financial Services Ltd (10-01-24)		£420.75	£3066.33
11/01/2024	FASTER PAYMENT	Capital On Tap (MT48955834)	£2000.00		
11/01/2024	TRANSFER	Claire Hamlett-Ledger (Wages)		£816.00	£4250.33
12/01/2024	LOAN REPAYMENT	Bounce Back Loan (Bounce Back Loan)		£17.20	

Starling Bank is registered in England and Wales as Starling Bank Limited (No. 09092149), 5th Floor, London Fruit and Wool Exchange, 1 Duval Square, London, E1 6PW. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under registration number 730166.

Our terms and conditions can be accessed via the Starling app or by our website www.starlingbank.com/legal

Starling Bank Limited is a member of the Financial Services Compensation Scheme and the Financial Ombudsman Service. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Further details can also be found on the FSCS Information Sheet and Exclusions List which are available in the app and on our website.

12/01/2024	FASTER PAYMENT	HMRC Cumbernauld (120PH020114192409)		£588.84	
12/01/2024	TRANSFER	Claire Hamlett-Ledger (Divs)		£1000.00	£2644.29
14/01/2024	FASTER PAYMENT	ADAMS PROPERTY GLASGOW LIMITED (Adams Property Ltd)	£400.00		£3044.29
15/01/2024	DIRECT DEBIT	GoCardless (76SERVICES-JN88T56)		£48.00	
15/01/2024	FASTER PAYMENT	BORCHO LAZAROV (Inv 0291)	£499.00		
15/01/2024	FASTER PAYMENT	Samantha Loughran (15-01-24)		£424.15	£3071.14
16/01/2024	CARD SUBSCRIPTION	Iwoca		£1370.21	
16/01/2024	FASTER PAYMENT	Adams Property Glasgow Ltd (Refund of brok fee)		£400.00	£1300.93
17/01/2024	FASTER PAYMENT	EXCLUSIVE CONNECTI (BRILLIANT0075498)	£255.38		£1556.31
18/01/2024	DIRECT DEBIT	GoCardless (VEYA-GMRCR7SWGSPDX)		£28.80	
18/01/2024	DIRECT DEBIT	Premium Credit Insurance (04C00485GR5)		£104.75	
18/01/2024	FASTER PAYMENT	Ts Supported Homes Ltd (mortgage)	£499.00		
18/01/2024	FASTER PAYMENT	MCI CLUB LIM (MCI CLUB REBATE)	£124.90		
18/01/2024	FASTER PAYMENT	EXCLUSIVE CONNECTI (BRILLIANT0075588)	£987.61		
18/01/2024	FASTER PAYMENT	MTGE Financial Services Ltd (18-01-23)		£839.45	£2194.82
19/01/2024	DIRECT DEBIT	Iw Group Services (13131216)		£466.80	
19/01/2024	CARD SUBSCRIPTION	Fasthosts		£2.88	
19/01/2024	FASTER PAYMENT	Samantha Loughran (19-01-24)		£400.14	
19/01/2024	FASTER PAYMENT	EXCLUSIVE CONNECTI (BRILLIANT0075645)	£470.76		£1795.76
20/01/2024	TRANSFER	Claire Hamlett-Ledger (Divs)		£1000.00	£795.76
23/01/2024	FASTER PAYMENT	Stripe Payments UK Ltd (STRIPE)	£487.37		
23/01/2024	FASTER PAYMENT	MTGE Financial Services Ltd (23-01-24)		£414.26	
23/01/2024	FASTER PAYMENT	TOGETHER COMMERCIA (TOGETHER)	£1430.00		
23/01/2024	FASTER PAYMENT	Martin Olsen (23-01-24)		£1215.50	£1083.37
24/01/2024	DIRECT DEBIT	Barclays Partner Finance (300 0110 703359092)		£38.24	
24/01/2024	FASTER PAYMENT	EXCLUSIVE CONNECTI (BRILLIANT0075776)	£267.47		
24/01/2024	FASTER PAYMENT	MATTU D S (BROKER FEE)	£299.00		£1611.60
25/01/2024	DIRECT CREDIT	Legal & General (LGCOM 0124 9099722)	£276.45		
25/01/2024	FASTER PAYMENT	Samantha Loughran (25-01-24)		£254.15	
25/01/2024	FASTER PAYMENT	Liverpool-Mortgages Ltd (25-01-24)		£234.98	£1398.92
26/01/2024	DIRECT DEBIT	GoCardless (FDPROFESSION-YQGQA)		£13.00	
26/01/2024	FASTER PAYMENT	David Benham (0316)	£400.00		
26/01/2024	FASTER PAYMENT	Samantha Loughran (26-01-24)		£340.00	
26/01/2024	FASTER PAYMENT	Samantha Loughran (310)	£300.00		£1745.92
27/01/2024	TRANSFER	Claire Hamlett-Ledger (Divs)		£1200.00	£545.92
28/01/2024	FASTER PAYMENT	Hometrack Data Systems Ltd (INHDS29203)		£84.60	
28/01/2024	FASTER PAYMENT	Martin Olsen (February)	£200.00		
28/01/2024	FASTER PAYMENT	Martin Olsen (Inv 313)	£275.00		£936.32
29/01/2024	FASTER PAYMENT	Liverpool-Mortgages Ltd (Network Fees)	£300.00		
29/01/2024	FASTER PAYMENT	EXCLUSIVE CONNECTI (BRILLIANT0075965)	£115.50		£1351.82
30/01/2024	FASTER PAYMENT	MTGE Financial Services Ltd (30-01-24)		£1032.75	
30/01/2024	FASTER PAYMENT	EXCLUSIVE CONNECTI (BRILLIANT0076011)	£1215.00		£1534.07
31/01/2024	DIRECT CREDIT	Uris Group (UINSURESJAN2024)	£70.37		
31/01/2024	FASTER PAYMENT	MTGE Financial Services Ltd (Fees)	£300.00		
31/01/2024	ONLINE PAYMENT	Cureton Consulting		£35.00	
31/01/2024	FASTER PAYMENT	ALI F (Broker fee)	£400.00		
31/01/2024	FASTER PAYMENT	CHL Investments Ltd (Directors loan rep)	£10530.00		
31/01/2024	FASTER PAYMENT	Iwoca Hydrogen Ltd (CHL Loan repay)		£10530.31	
31/01/2024	FASTER PAYMENT	MTGE Financial Services Ltd (31-01-24)		£190.23	
31/01/2024	FASTER PAYMENT	Martin Olsen (31-01-23)		£1231.79	
31/01/2024	FASTER PAYMENT	EXCLUSIVE CONNECTI (BRILLIANT0076064)	£808.80		£1655.91

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We charge interest each day you are overdrawn. We calculate interest on your end of day account balance. For further information about our interest rates, refer to www.starlingbank.com/legal

Date range applicable: 01/01/2024 - 31/01/2024

Interest rate paid on Account Balance	%AER Variable	%Gross Variable	Interest rate charged on Account Balance	%EAR Variable
£0.00 - unlimited	0.00%	0.00%	Less than £0	15.00%