

Online Banking transaction report

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

Account Name:	CHL INVESTMENTS SSAS
Account Number:	45488535
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	01 Jun 23
Date searched to:	13 Dec 23
Date/Time of report:	13 Dec 2023 11:55

Date	Value Date	Description	Money Out	Money In	Balance
01 Dec 23	01 Dec 23	Inward Payment Chl Finance Ltd FT23335B3BP4 CHL Pension		100.00	34,884.03
30 Nov 23	01 Dec 23	Credit Interest 45488535-20231130 Credit Interest		28.57	34,784.03
01 Nov 23	01 Nov 23	Inward Payment Chl Finance Ltd FT23305QYPFB CHL Pension		100.00	34,755.46
31 Oct 23	01 Nov 23	Credit Interest 45488535-20231031 Credit Interest		29.37	34,655.46
13 Oct 23	15 Oct 23	Inward Payment Chl Finance Ltd FT23286D523B CHL Pension		100.00	34,626.09
29 Sep 23	01 Oct 23	Credit Interest 45488535-20230930 Credit Interest		28.25	34,526.09
29 Sep 23	01 Oct 23	Inward Payment Chl Finance Ltd FT23272GKN27 CHL Pension		100.00	34,497.84
12 Sep 23	12 Sep 23	Inward Payment Chl Finance Ltd FT23255YQN46 CHL Pension		100.00	34,397.84
31 Aug 23	01 Sep 23	Credit Interest 45488535-20230831 Credit Interest		27.65	34,297.84
31 Jul 23	01 Aug 23	Credit Interest 45488535-20230731 Credit Interest		23.89	34,270.19

Date	Value Date	Description	Money Out	Money In	Balance
31 Jul 23	31 Jul 23	Inward Payment HONEY PLUMB FT23212NM93Y Interest Payment		1,200.00	34,246.30
30 Jun 23	01 Jul 23	Credit Interest 45488535-20230630 Credit Interest		23.07	33,046.30
31 May 23	01 Jun 23	Credit Interest 45488535-20230531 Credit Interest		22.42	33,023.23