

## 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:	02 Nov 23
Date searched to:	25 Apr 24
Date/Time of report:	25 Apr 2024 12:56

Date	Value Date	Description	Money Out	Money In	Balance
18 Apr 24	18 Apr 24	BACS Payment Received SJP-201342-20645702 BACS20240417103343 SJP-201342-20645702		34,393.59	63,411.35
28 Mar 24	01 Apr 24	Credit Interest 45488535-20240331 Credit Interest		24.54	29,017.76
28 Mar 24	01 Apr 24	Inward Payment Chl Finance Ltd FT24088JCYMM CHL Pension		100.00	28,993.22
01 Mar 24	01 Mar 24	Inward Payment Chl Finance Ltd FT24061M7509 CHL Pension		100.00	28,893.22
29 Feb 24	01 Mar 24	Credit Interest 45488535-20240229 Credit Interest		36.32	28,793.22
15 Feb 24	15 Feb 24	Outward Faster Payment CHL FINANCE LTD FT24046SLD53 LOAN	-35,399.00		28,756.90
02 Feb 24	04 Feb 24	Inward Payment HONEY PLUMB FT24033T083J Interest Payment		1,200.00	64,155.90
01 Feb 24	01 Feb 24	Inward Payment Chl Finance Ltd FT24032NBVGL CHL Pension		100.00	62,955.90
31 Jan 24	01 Feb 24	Credit Interest 45488535-20240131 Credit Interest		54.11	62,855.90
30 Jan 24	30 Jan 24	Outward Faster Payment RETIREMENT CAPITAL INC FT24030T00KR INV 003475	-972.00		62,801.79

Date	Value Date	Description	Money Out	Money In	Balance
29 Dec 23	01 Jan 24	Credit Interest 45488535-20231231 Credit Interest		33.52	63,773.79
29 Dec 23	01 Jan 24	Inward Payment Chl Finance Ltd FT23363HM1S2 CHL Pension		100.00	63,740.27
27 Dec 23	27 Dec 23	Inward Payment NOVIA FINANCIAL PLC FT23361M1KL2 PARTYID586540 ELECTRONIC PAYMENT		29,106.24	63,640.27
22 Dec 23	22 Dec 23	Outward Faster Payment RC ADMINISTRATION LIMITED FT23356RQFPZ INV 000134	-350.00		34,534.03
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