

Online Banking transaction report

REGISTERED SCHEME ADMIN LTD - SSAS
VENTURE WALES, PENTREBACH
CF48 4DR

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

Date searched from:	20 Sep 21
Date searched to:	27 Sep 23
Date/Time of report:	27 Sep 2023 12:36

Date	Value Date	Description	Money Out	Money In	Balance
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
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
28 Apr 23	01 May 23	Credit Interest 45488535-20230430 Credit Interest		18.27	33,000.81
05 Apr 23	05 Apr 23	Inward Payment Claire Hamlett-Ledger FT23095Q6KT4 Final debt repay		25,050.43	32,982.54
31 Mar 23	01 Apr 23	Credit Interest 45488535-20230331 Credit Interest		5.05	7,932.11
28 Feb 23	01 Mar 23	Credit Interest 45488535-20230228 Credit Interest		6.44	7,927.06

Date	Value Date	Description	Money Out	Money In	Balance
08 Feb 23	08 Feb 23	Outward Faster Payment HOOD CORPORATE CLIENT ACCOUNT FT23039SD1TN CHL INVESTMENTS SS	-20,000.00		7,920.62
31 Jan 23	01 Feb 23	Credit Interest 45488535-20230131 Credit Interest		13.47	27,920.62
31 Jan 23	31 Jan 23	Outward Faster Payment RETIREMENT CAPITAL INC FT230315SP6R INV 2442	-972.00		27,907.15
30 Dec 22	01 Jan 23	Credit Interest 45488535-20221231 Credit Interest		9.81	28,879.15
30 Nov 22	01 Dec 22	Credit Interest 45488535-20221130 Credit Interest		9.49	28,869.34
31 Oct 22	01 Nov 22	Credit Interest 45488535-20221031 Credit Interest		5.13	28,859.85
24 Oct 22	24 Oct 22	Inward Payment BROWN AND MURRAY LEGAL SERVICES LIM FT2229722V5C LOAN REPAYMENT		11,776.00	28,854.72
30 Jun 22	30 Jun 22	Inward Payment RSA LTD FT2218163CW4 AIB CLOSURE		17,078.72	17,078.72