

Online Banking transaction report

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

Account Name:	HMF INVESTMENT TRUST SSAS
Account Number:	49160968
Sort Code:	23-05-80
Account Type:	BCA
Account Currency Code:	GBP

Date searched from:	06 Nov 21
Date searched to:	13 Nov 23
Date/Time of report:	13 Nov 2023 13:33

Date	Value Date	Description	Money Out	Money In	Balance
10 Nov 23	11 Nov 23	Inward Payment HMF CONSULTANCY LIMITED FT23314GF4CH HMF C pension		200.00	6,045.87
10 Nov 23	10 Nov 23	Inward Payment NOT PROVIDED FT2331489WYW PTI-ANDREW JANNETT		4,642.83	5,845.87
31 Oct 23	01 Nov 23	Credit Interest 49160968-20231031 Credit Interest		0.96	1,203.04
11 Oct 23	11 Oct 23	Inward Payment HMF CONSULTANCY LIMITED FT23284LK0VZ HMF C pension		200.00	1,202.08
29 Sep 23	01 Oct 23	Credit Interest 49160968-20230930 Credit Interest		0.77	1,002.08
11 Sep 23	11 Sep 23	Inward Payment HMF CONSULTANCY LIMITED FT23254ZT3BG HMF C pension		200.00	1,001.31
31 Aug 23	01 Sep 23	Credit Interest 49160968-20230831 Credit Interest		0.60	801.31
11 Aug 23	11 Aug 23	Inward Payment HMF CONSULTANCY LIMITED FT232238ZLPB HMF C pension		200.00	800.71
31 Jul 23	01 Aug 23	Credit Interest 49160968-20230731 Credit Interest		0.38	600.71
11 Jul 23	11 Jul 23	Inward Payment HMF CONSULTANCY LIMITED FT231920MM6C HMF C pension		200.00	600.33

Date	Value Date	Description	Money Out	Money In	Balance
30 Jun 23	01 Jul 23	Credit Interest 49160968-20230630 Credit Interest		0.24	400.33
09 Jun 23	11 Jun 23	Inward Payment HMF CONSULTANCY LIMITED FT23160TGPNW HMF C pension		200.00	400.09
31 May 23	01 Jun 23	Credit Interest 49160968-20230531 Credit Interest		0.09	200.09
11 May 23	11 May 23	Inward Payment HMF CONSULTANCY LIMITED FT23131ZZSJN HMF C pension		200.00	200.00