

## 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:	25 Aug 21
Date searched to:	01 Sep 23
Date/Time of report:	01 Sep 2023 10:20

Date	Value Date	Description	Money Out	Money In	Balance
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
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 FT23131ZZSJJ HMF C pension		200.00	200.00