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BluMarble Pension Scheme **CURRENT ACCOUNT**

Sort Code 180002 Account No. 06602843 IBAN GB85 COUT 1800 0206 6028 43 BIC COUTGB22

Private Banker: Sommer Chaudhry Wealth Manager: Konstantinos Halicioglu Coutts & Co 440 Strand London WC2R 0QS coutts.com

20 February 2020 to 10 December 2020

Date	Description and relevant calculations		Debit	Credit	Balance
20 Feb 20	ut/Opening Balance ut/s Cout/s	couus couus couus utts Coutts Coutts Co	s Couns Counts Counts Counts Co outts Courts Courts Courts Co	ecouus Couits Coutts Coutts Cou Coutts Coutts Coutts Coutts Cou	courscours cours cours cours Court 0.00 u
26 Feb 20	CHAPS PAYMENT FROM REGISTERED SCHEME ADMINISTRATOR LTD PENSION FUND TRANSFER	coulis Coulis Coulis Coutts Coutts Coutts Coutts Coutts Coutts Co	s Coutts Coutts Coutts Coutts outts Coutts Coutts Coutts Coutts outts Coutts Coutts Coutts	atts Cou 767,969.65 atts Cou S Coutts Coutts Coutts Coutts	767,969.65
27 Feb 20	TRANSFER TO 05603528 (ut) Coutts	Coutts Co	765,000.00	s Coutts	2,969.65
10 Mar 20 Coutts Coutts utts Coutts Cou	FASTER PAYMENT FROM WT RECLAIM SOLUTIO - NORWAY /RC/NORWAY 10MAR20 - 51124044695964000N	s Coutts Coutts Coutts Coutts outts Coutts Coutts Coutts Co outts Coutts	s Coutis Couti 444,518 Coutis outis Coutis Coutis Coutis Co o Coutis Coutis Coutis Coutis outis Coutis Coutis Coutis Cou	Coutts Cout 3,414.16 tts Coutts Couts Cou Coutts Coutts Coutts Coutts Coutts Coutts Coutts Coutts Coutts Coutts Cou	
10 Mar 20 coutts	FASTER PAYMENT FROM WT RECLAIM SOLUTIO - DUTCH /RC/DUTCH 10MAR20 - 41124408187867000N	Coutis Coults Coults utts Coutis Coutts Co Coutis Coutis Coutt utts Coutis Coutis Co	s Coults Coults Coults Coults outts Coults Coults Coults Co outts Coults	ocoulis Coulis outis Coutis Coutis Coutis Coutis outis Coutis Coutis Coutis outis Coutis Coutis Coutis Cou	atts Courts Cour
14 Apr 20	FASTER PAYMENT FROM BLUMARBLE CAPITAL LIMITED - 14APR20 - 8176028022804140HN1020200414 - BLUMARBLE PENSION SCHEMEPENSION CON TRIBUTION	utts Coutts Coutts Co Coutts Coutts Coutts Coutts Coutts Coutts Co Coutts Coutts Coutts Coutts	outts Coutts Coutts Coutts Ci Soutts Coutts Coutts Coutt Soutts Coutts C	eutts Coul. 80,000.00 utts Cou Coutts Courts Courts Courts eutts Courts Courts Courts Courts	1118 Could 83,430.14 Coulds Coulds Coulds (tits Coulds Coulds Coulds)
14 Apr 20	TRANSFER TO 05603528	uttsCouttsCouttsCi CouttsCouttsCoutt	80,000.00	outtsCouttsCouttsCouttsCou SCouttsCouttsCouttsCoutts	3,430.14
30 Apr 20	PLATFORM SERVICE CHARGE FROM 27 FEB 2020 TO 31 MAR 2020 PLATFORM SERVICE CHARGE	utts Courts Courts Co Courts Courts Court utts 159.07 outts Co	outis Coutis C S Coutis Coutis Coutis Outis Coutis Coutis Coutis Co	rutts Coutts Coutts Coutts Cou s Coutts Coutts Coutts Coutts cutts Coutts Coutts Coutts Cou	utts Courts (3,271.07) Courts Courts
26 May 20	TRANSFER FROM 05603528	CoutisCoutisCoutis uttsCouttsCouttsCi	s Coulls Coulls Coulls Coulls outts Coutts Coutts Coutts Co	outs Courts (493.93 auts Courts)	3,765.00
26 May 20	PLANNING & ADVICE FEE	Coulis Coulis Coulis utts Coutts Coutts Co	s Coults Coults Coults Coults outts Coutts Coutts Cou	s Coults Coults Coults Coults Cou utts Coults Coutts Cou	3,765.00
26 May 20	IMPLEMENTATION FEE //s Coutts Co	Coutts Coutts Coutts utts Coutts Coutts Ci	s Coults Coults Coults Coults outts Coutts Coutts Coutts Co	s Coults Coults Coults Coults Cou outts Coutts Coutts Coutts Cou	3,765.00
26 May 20	PAYMENT TO IAUX COUTTS FINANCE SUSPENSE	courts Courts Courts utts Courts Courts Ci Courts Courts C	3,765.00	s Cours Cours Courts Co	courts Courts Courts Co utts Courts Court 0.00 u
15 Jun 20 Coults	DIRECT DEBIT - ICO ZA174079 S Coutts	esuus Coutts Coutts Co Coutts Coutts Coutts Coutts Coutts Coutts	outis Coutis Co35.00 outis Co Soutis Coutis Coutis Coutis Coutis Soutis Coutis Coutis Coutis	vecuus coutis Coutis Coutis Coutis Coutis Coutis Co	utts Coutts Cou-35.00 Coutts Coutts Coutts C

Coutts & Co. Registered in England No. 36695.

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BluMarble Pension Scheme CURRENT ACCOUNT

20 February 2020 to 10 December 2020

Sort Code 180002 Account No. 06602843

Date	Description and relevant calculations	Debit	Credit	Balance	
30 Jun 20	Could Coulds Coulds and FEES and Coulds	CouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCo	tsCouttsCouttsCouttsCoutts outtsCouttsCouttsCouttsCo	sCouttsCouttsCouttsCouttsCou outtsCouttsCouttsCouttsCoutts	-35.00
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF Coults Coults Coults	Coutts Coutts Coutts Cout 29.59 tts Coutt			
uttsCouttsCor CouttsCoutts	WAIVED: QUARTERLY BANKING FEE	uttsCouttsCouttsCouttsC ₂₉ .59 outtsCo	outtsCouttsCouttsCouttsCo tsCouttsCouttsCouttsCoutts	uttsCouttsCouttsCouttsCout CouttsCouttsCouttsCouttsCo	tsCouttsCouttsCou outtsCouttsCoutts!
06 Jul 20	TRANSFER FROM 05603528			utts Coutts Co. 35.00 outts Cout.	ts Coutts Cout 0.00
30 Sep 20	utt _{FEES} ittsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCo	uttsCouttsCouttsCouttsCouttsCo	outtsCouttsCouttsCouttsCo	uttsCouttsCouttsCouttsCout	ts Coutts Cout 0.00
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00			
Coutts Coutts	WAIVED: QUARTERLY BANKING FEE	Coutts Coutts Coutts Cou 225 .00 tts Coutt	ts Coutts Coutts Coutts Coutts	Coutts Coutts Coutts Coutts Co	outts Coutts Coutts (
10 Dec 20	Total Debits, Credits & Closing Balance Courts Courts Courts Courts Courts		848,959.07 Court	Courts (848,959.07) Courts (2	outts Coutts Co 0.00

OVERDRAFT DETAILS Coults Coult			Coul CREDIT INTEREST RATE Coults Coul			
	Borrowing Terms	tts <mark>Cimit</mark> ts Coutts Coutts Coutts C Coutts Coutts Coutts Coutts Coutts Cou	outts Coutts Coutts Coutts (Rates Co tts Coutts Coutts Coutts (Couts)		Balance	ulls Coults Coul
20 Feb 20	Unarranged	From 0.01 ttts Coutts Coutts Co	outts Coutts Coutts Coutts 8.75% Co	20 Feb 20	From 0.01	utts Coutts Coutts Coutts Coutts Coutts Coutts Coutts Coutts Coutts (0.00%)
11 Mar 20	Unarranged Control	From 0.01	outts Coutts Coutts Coutt 8.25%			
19 Mar 20	Unarranged	From 0.01 Coutts	tts Coutts Coutts Coutts Ce 8.10% utt Coutts Coutts Coutts Coutts Coutts Co			
Overdrafts:	are available to over 18	Coutts Coutts Coutts Coutts Cout Sonly Uts Coutts Coutts Coutts C				

This deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

An FSCS information sheet and list of exclusions will be provided to you on an annual basis and is also available on our website at www.coutts.com/fscs. For details of eligible deposits please visit our website. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

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