

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 &amp; 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	Opening Balance			0.00
26 Feb 20	CHAPS PAYMENT FROM REGISTERED SCHEME ADMINISTRATOR LTD PENSION FUND TRANSFER		767,969.65	767,969.65
27 Feb 20	TRANSFER TO 05603528	765,000.00		2,969.65
10 Mar 20	FASTER PAYMENT FROM WT RECLAIM SOLUTIO - NORWAY /RC/NORWAY 10MAR20 - 51124044695964000N		444.51	3,414.16
10 Mar 20	FASTER PAYMENT FROM WT RECLAIM SOLUTIO - DUTCH /RC/DUTCH 10MAR20 - 41124408187867000N		15.98	3,430.14
14 Apr 20	FASTER PAYMENT FROM BLUMARBLE CAPITAL LIMITED - 14APR20 - 8176028022804140HN1020200414 - BLUMARBLE PENSION SCHEM EPENSION CON TRIBUTION		80,000.00	83,430.14
14 Apr 20	TRANSFER TO 05603528	80,000.00		3,430.14
30 Apr 20	PLATFORM SERVICE CHARGE FROM 27 FEB 2020 TO 31 MAR 2020 PLATFORM SERVICE CHARGE	159.07	159.07	3,271.07
26 May 20	TRANSFER FROM 05603528		493.93	3,765.00
26 May 20	PLANNING & ADVICE FEE			3,765.00
26 May 20	IMPLEMENTATION FEE			3,765.00
26 May 20	PAYMENT TO IAUX COUTTS FINANCE SUSPENSE	3,765.00		0.00
15 Jun 20	DIRECT DEBIT - ICO ZA174079	35.00		-35.00

Coutts &amp; Co. Registered in England No. 36695.

Registered office 440 Strand, London WC2R 0QS. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

**Calls may be recorded.**

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20 February 2020 to 10 December 2020

Date	Description and relevant calculations	Debit	Credit	Balance
30 Jun 20	FEES			-35.00
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	29.59		
	WAIVED: QUARTERLY BANKING FEE	29.59		
06 Jul 20	TRANSFER FROM 05603528		35.00	0.00
30 Sep 20	FEES			0.00
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
10 Dec 20	Total Debits, Credits & Closing Balance	848,959.07	848,959.07	0.00

OVERDRAFT DETAILS				CREDIT INTEREST RATE			
	Borrowing Terms	Limit	Rate		Balance		Interest Rate
20 Feb 20	Unarranged	From 0.01	8.75%	20 Feb 20	From 0.01		0.00%
11 Mar 20	Unarranged	From 0.01	8.25%				
19 Mar 20	Unarranged	From 0.01	8.10%				

Overdrafts are available to over 18s only.

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](http://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](http://www.FSCS.org.uk).

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