

BluMarble Pension Scheme
CURRENT ACCOUNT
Sort Code 180002 Account No. 06602843
IBAN GB85 COUT 1800 0206 6028 43
BIC COUTGB22

Private Banker: Jamie Regan



Coutts & Co
440 Strand
London
WC2R 0QS
coutts.com

06 April 2023 to 05 April 2024

Date	Description and relevant calculations	Debit	Credit	Balance
06 Apr 23	Opening Balance			3,067.96
04 May 23	PLATFORM SERVICE CHARGE FROM 01 JAN 2023 TO 31 MAR 2023	325.97		2,741.99
	PLATFORM SERVICE CHARGE	325.97		
30 Jun 23	PRIVATE BANKING FEE FROM 01 MAR 2023 TO 31 MAY 2023			2,741.99
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
07 Jul 23	FASTER PAYMENT FROM BLUMARBLE CAPITAL LIMITED - 07JUL23 - 0736057120017070HN1020230707 - BLUMARBLE PENSION SCHEMEMPENSION CON TRIBUTION		80,000.00	82,741.99
31 Jul 23	PLATFORM SERVICE CHARGE FROM 01 APR 2023 TO 30 JUN 2023	328.16		82,413.83
	PLATFORM SERVICE CHARGE	328.16		
21 Aug 23	TRANSFER TO 05603528	80,000.00		2,413.83
29 Sep 23	PRIVATE BANKING FEE FROM 01 JUN 2023 TO 31 AUG 2023			2,413.83
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
31 Oct 23	PLATFORM SERVICE CHARGE FROM 01 JUL 2023 TO 30 SEP 2023	336.34		2,077.49
	PLATFORM SERVICE CHARGE	336.34		
29 Dec 23	PRIVATE BANKING FEE FROM 01 SEP 2023 TO 30 NOV 2023			2,077.49
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
11 Jan 24	PLATFORM SERVICE CHARGE FROM 01 OCT 2023 TO 31 DEC 2023	353.93		1,723.56
	PLATFORM SERVICE CHARGE	353.93		
15 Mar 24	DIRECT DEBIT - ICO ZA174079	35.00		1,688.56

Coutts & 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.

06 April 2023 to 05 April 2024

Date	Description and relevant calculations	Debit	Credit	Balance
28 Mar 24	PRIVATE BANKING FEE FROM 01 DEC 2023 TO 29 FEB 2024			1,688.56
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF		225.00	
	WAIVED: QUARTERLY BANKING FEE		225.00	
05 Apr 24	Total Debits, Credits & Closing Balance	81,379.40	80,000.00	1,688.56

OVERDRAFT DETAILS

CREDIT INTEREST RATE

	Borrowing Terms	Limit	Rate		Balance	Interest Rate
06 Apr 23	Unarranged	From 0.01	12.25%	06 Apr 23	From 0.01	0.00%
11 May 23	Unarranged	From 0.01	12.50%			
22 Jun 23	Unarranged	From 0.01	13.00%			
03 Aug 23	Unarranged	From 0.01	13.25%			

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. 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.

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

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