Coutts

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

06 April 2021 to 05 April 2022

Date	Description and relevant calculations		Debit	Credit	Balance
06 Apr 21	U/Opening Balance ut/sCo	couiscouiscouis uttsCouttsCouttsCo	outts Coutts Coutts Coutts Co	Cours Cours Cours Courts Court	enais conus conus c tts Coutts Couts 0.00 0
16 Jun 21 Co	FASTER PAYMENT FROM BLUMARBLE CAPITAL LIMITED - 16JUN21 - 4216779001516160HN1020210616 - BLUMARBLE PENSION SCHEMEPENSION CON TRIBUTION	coutis Coutis Coutis utts Coutts Coutts Co Coutis Coutis Coutis utts Coutis Coutis Coutis Coutis Coutis Coutis	scouius conies conies conies outts Coutts Coutts Coutts Coutts scoutts Coutts Coutts Coutts outs Coutts Coutts Coutts Coutts	utis Cout 80,000.00 utis Cou Coutis Coutis C	80,000.00
30 Jun 21	utt _{FEES} ittsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCouttsCo	uttsCouttsCouttsCo	outts Coutts Coutts Coutts Coutts Coutts	uttsCouttsCouttsCouttsCou CouttsCouttsCouttsCoutts	80,000.00
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00			
Coutts Coutt	WAIVED: QUARTERLY BANKING FEE	Cou 225.00 % Coult	s Coutts Coutts Coutts Coutts	Coutts Coutts Coutts Coutts Cou	Coutts Coutts Coutts C ++> Coutts Coutts Cou
09 Jul 21	CTRANSFER TO 05603528 out & Coutts		(80,000.00 Courts)		outts Coutts Co.000
30 Jul 21	PLATFORM SERVICE CHARGE FROM 01 APR 2021 TO 30 JUN 2021 // Could Could Could	Coutts Coutts Coutt	Coutts Coul 278.98 s Coutts	Coutts Coutts Coutts Coutts C	outts Coutt-278.98
	PLATFORM SERVICE CHARGE	278.98	ruttsCouttsCouttsCouttsCo sCouttsCouttsCouttsCoutts	uttsCouttsCouttsCouttsCou CouttsCouttsCouttsCoutts(ttsCouttsCouttsCou outtsCouttsCoutts(
01 Sep 21	TRANSFER FROM 05603528			utts Coutts C 279.00 utts Cou	tts Coutts Cout 0.02
10 Sep 21	TRANSFER FROM 05603528	uttsCouttsCouttsCo CouttsCouttsCoutts	outts Coutts Coutts Coutts Co s Coutts Coutts Coutts Coutts	5,000.00	5,000.02
30 Sep 21	uttr <mark>EEE</mark> Stts Coutts Co	uttsCouttsCouttsCo CouttsCouttsCoutt	outtsCouttsCouttsCouttsCo CouttsCouttsCouttsCoutts	uttsCouttsCouttsCouttsCout CouttsCouttsCouttsCouttsCoutts	5,000.02
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00			
	WAIVED: QUARTERLY BANKING FEE	225.00 Coult	sCouttsCouttsCouttsCoutts	CouttsCouttsCouttsCouttsC	outtsCouttsCouttsC
30 Sep 21	OVERDRAFT INTEREST FROM 01 JUN 21 TO 31 AUG 21		SCoutts Coutts (2.04'ts Coutts		4,997.98
29 Oct 21	PLATFORM SERVICE CHARGE FROM 01 JUL 2021 TO 30 SEP 2021	Coutts Coutts Coutts	Coutts Cout 310.17ts Coutts	Coutts Coutts Coutts Coutts C	outts Coul 4,687.81
	PLATFORM SERVICE CHARGE	310.17			
31 Dec 21	PRIVATE BANKING FEE FROM 01 SEP 2021 TO 30 NOV 2021	uttsCouttsCouttsCi	outtsCouttsCouttsCouttsCo	uttsCouttsCouttsCouttsCou	4,687.81
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00			
	WAIVED: QUARTERLY BANKING FEE	Cou 225.00 / S Coult	sCouttsCouttsCouttsCoutts	Coutts Coutts Coutts Coutts C	outtsCouttsCouttsC
31 Jan 22	PLATFORM SERVICE CHARGE FROM 01 OCT 2021 TO 31 DEC 2021 Coults Coults Coults	Coutts Coutts Coutts	s Coutts Cout 314.23ts Coutts	Coutts Coutts Coutts Coutts C	outts Cou 4,373.58
	PLATFORM SERVICE CHARGE	314.23			

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.**



BluMarble Pension Scheme CURRENT ACCOUNT

06 April 2021 to 05 April 2022

Sort Code 180002 Account No. 06602843

Descrip	ription and relevant calculations		Debit	Credit	Balance
r 22 DIRECT	CT DEBIT - ICO ZA174079	outtsCouttsCouttsCouttsCouttsCouttsCo tsCouttsCouttsCouttsCouttsCouttsCou	Coutts Coutts (35.00 outts Coutts Coutts Coutts Coutts Cou	outtsCouttsCouttsCouttsCo ttsCouttsCouttsCouttsCout	4,338.58
r 22 PRIVATE	ATE BANKING FEE FROM 01 DEC 2021 TO 28 FEB 2022	outtsCouttsCouttsCouttsCouttsCouttsCo tsCouttsCouttsCouttsCouttsCouttsCou	Coutts Coutts Coutts Coutts C utts Coutts Coutts Coutts Cou	Coutts Coutts Coutts Coutts Co tts Coutts Coutts Coutts Cout	4,338.58
Coutts CoQUART	RTERLY RELATIONSHIP AND ACCOUNT TARIFF	cutts Coutts Coutts Cou 225.00 tts Coutts C			
WAIVED	/ED: QUARTERLY BANKING FEE	225.00	uttsCouttsCouttsCouttsCou CouttsCouttsCouttsCoutts(ttsCouttsCouttsCouttsCoutt OuttsCouttsCouttsCouttsCo	sCouttsCouttsCou uttsCouttsCouttsL
22 Total De	Debits, Credits & Closing Balance		80,940.42	tts Coutt 85,279.00 utts Coutt	4,338.58
· 22 Total De	Debits, Credits & Closing Balance	ts Coutts	80,940.42	85,279.00	tt O

OVERDRAFT DETAILS CREDIT INTEREST RATE Borrowing Terms Balance Rate 06 Apr 21 Unarranged From 0.01 8.10% 06 Apr 21 From 0.01 16 Dec 21 Unarranged From 0.01 8.25% 03 Feb 22 From 0.01 8.50% Unarranged 17 Mar 22 Unarranged From 0.01 Overdrafts are available to over 18s only.

rttsCouttsCouttsCouttsCouttsCouttsCouttsCou

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.

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.**