

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	Opening Balance			0.00
16 Jun 21	FASTER PAYMENT FROM BLUMARBLE CAPITAL LIMITED - 16JUN21 - 4216779001516160HN1020210616 - BLUMARBLE PENSION SCHEMEPENSION CON TRIBUTION		80,000.00	80,000.00
30 Jun 21	FEES			80,000.00
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
09 Jul 21	TRANSFER TO 05603528	80,000.00		0.00
30 Jul 21	PLATFORM SERVICE CHARGE FROM 01 APR 2021 TO 30 JUN 2021	278.98		-278.98
	PLATFORM SERVICE CHARGE	278.98		
01 Sep 21	TRANSFER FROM 05603528		279.00	0.02
10 Sep 21	TRANSFER FROM 05603528		5,000.00	5,000.02
30 Sep 21	FEES			5,000.02
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
30 Sep 21	OVERDRAFT INTEREST FROM 01 JUN 21 TO 31 AUG 21	2.04		4,997.98
29 Oct 21	PLATFORM SERVICE CHARGE FROM 01 JUL 2021 TO 30 SEP 2021	310.17		4,687.81
	PLATFORM SERVICE CHARGE	310.17		
31 Dec 21	PRIVATE BANKING FEE FROM 01 SEP 2021 TO 30 NOV 2021			4,687.81
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
31 Jan 22	PLATFORM SERVICE CHARGE FROM 01 OCT 2021 TO 31 DEC 2021	314.23		4,373.58
	PLATFORM SERVICE CHARGE	314.23		

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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 2021 to 05 April 2022

Date	Description and relevant calculations	Debit	Credit	Balance
17 Mar 22	DIRECT DEBIT - ICO ZA174079	35.00		4,338.58
31 Mar 22	PRIVATE BANKING FEE FROM 01 DEC 2021 TO 28 FEB 2022			4,338.58
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
05 Apr 22	Total Debits, Credits & Closing Balance	80,940.42	85,279.00	4,338.58

OVERDRAFT DETAILS

CREDIT INTEREST RATE

Borrowing Terms		Limit	Rate	Balance		Interest Rate
06 Apr 21	Unarranged	From 0.01	8.10%	06 Apr 21	From 0.01	0.00%
16 Dec 21	Unarranged	From 0.01	8.25%			
03 Feb 22	Unarranged	From 0.01	8.50%			
17 Mar 22	Unarranged	From 0.01	8.75%			

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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