Coutts

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 2022 to 05 April 2023

Date	Description and relevant calculations		Debit	Credit	Balance
06 Apr 22	Opening Balance Courts	ruttsCouttsCouttsCo CouttsCouttsCoutt	outtsCouttsCouttsCouttsCo sCouttsCouttsCouttsCoutts	uttsCouttsCouttsCouttsCou CouttsCouttsCouttsCouttsC	4,338.58
29 Apr 22	PLATFORM SERVICE CHARGE FROM 01 JAN 2022 TO 31 MAR 2022 PLATFORM SERVICE CHARGE	atis Coutis Coutis Co Coutis Coutis Couti atis 308,10° outis Co	natis Coutis Cours Coutis Co s Coutis Coutis 98.10 is Coutis cutis Coutis Coutis Coutis Co	ultsCoultsCouttsCoultsCou CouttsCouttsCouttsCouttsC uttsCouttsCouttsCouttsCou	outts (outs (outs (ou
30 Jun 22 Courts Courts Courts Courts Courts	PRIVATE BANKING FEE FROM 01 MAR 2022 TO 31 MAY 2022 QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF WAIVED: QUARTERLY BANKING FEE	225.00 225.00	s Coutes Coutes Coutes Coutes Co outes Coutes Coutes Coutes Co outes Coutes Coutes Coutes Co outes Coutes C	e muis Couus Couus Couts Couts Coutts Coutts Coutts Cout Coutts Coutts Coutts Couts Coutts Coutts Co	tis Coutis (4,030.48) outis Coutis Coutis tis Coutis Coutis Cou outis Coutis Coutis
25 Jul 22	FASTER PAYMENT FROM BLUMARBLE CAPITAL LIMITED - 25JUL22 - 0712332390125270HN1020220725 - BLUMARBLE PENSION SCHEMEPENSION CON TRIBUTION	utis Coutis Coutis Co Coutis Coutis Cout utis Coutis Coutis Co Coutis Coutis Couti	auts Couits Couits Couits Co s Couits Couits Couits outs Couits Couits Couits Co s Couits Couits Couits Couits	80,000.00	84,030.48 outis Coutis Coutis Cou
27 Jul 22	TRANSFER TO 05603528	uttsCouttsCouttsCi CouttsCouttsCoutt	Coutts (80,000.00) Coutts	uitisCouttsCouttsCouttsCou CouttsCouttsCouttsCouttsC	4,030.48
01 Aug 22	PLATFORM SERVICE CHARGE FROM 01 APR 2022 TO 30 JUN 2022 PLATFORM SERVICE CHARGE	Coutis Coutis Coutis utts 300.12 Coutis Co	S Coutts Cout 300.12's Coutts outts Coutts Coutts Coutts Co	utes Coutes Coutes Coutes Cou Coutes Coutes Coutes Coutes Cou utes Coutes Coute	outis Cou/3,730.360 tts Coutis Coutis Cou
30 Sep 22 utts Coutts Co	PRIVATE BANKING FEE FROM 01 JUN 2022 TO 31 AUG 2022 QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF WAIVED: QUARTERLY BANKING FEE	225.00 225.00	outts Coutts Coutts Coutts Co & Coutts Coutts Coutts Coutts outts Coutts Coutts Coutts Co & Coutts Coutts Coutts Coutts	utts Coutts Coutts Coutts Cou Coutts Coutts Coutts Coutts utts Coutts Coutts Cou Coutts Coutts Coutts Coutts Cou	tts Coutts (3,730.36 Outts Coutts Couts (tts Coutts Coutts Cou Outts Coutts Coutts (
31 Oct 22	PLATFORM SERVICE CHARGE FROM 01 JUL 2022 TO 30 SEP 2022 PLATFORM SERVICE CHARGE	Courts Courts Courts 315.30	ratis Coutis Coutis Coutis Co s Coutis Cout315.30; s Coutis cutis Coutis Coutis Coutis Co	uits Coutis Coutis Coutis Cou Coutts Coutts Coutts Coutis C utts Coutis Coutis Coutis Cou	dis Coulis Cours Coutts Cour <mark>3,415.06</mark> tts Coutts Coutts Cou
31 Jan 23	PLATFORM SERVICE CHARGE FROM 01 OCT 2022 TO 31 DEC 2022 PLATFORM SERVICE CHARGE	atts Coutts Coutts Coutts Coutts Coutts	outts Coutts C312.10 outts Co s Coutts Coutts Coutts Coutts outts Coutts Coutts Coutts	eoutis Coutis Coutis Coutis Cou utts Coutis Coutis Coutis Cou Coutis Coutis	tts Coutts (3,102.96) Coutts Coutts (outts)
17 Mar 23	DIRECT DEBIT - ICO ZA174079	Coutts Coutts Coutts	s Coutts Coutt 35.00ts Coutts	Coutts Co	3,067.96
31 Mar 23 Coutts Coutts utts Coutts Co	PRIVATE BANKING FEE FROM 01 DEC 2022 TO 28 FEB 2023 QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF WAIVED: QUARTERLY BANKING FEE	225.00 225.00	s Couits Couits Couits Couits outs Couits Couits Couits Co s Couits Couits Couits outs Couits Couits Couits Co	Coutis Co	cutts Couts 3,067.96 tts Coutts Coutt
05 Apr 23	Total Debits, Credits & Closing Balance	s Coutts Coutts Coutts Cutts Coutts Coutts Co	outtsCou/81,270.62 outtsCo	utts Court 80,000.00 utts Cou	tts Courts (3,067.96)

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 2022 to 05 April 2023

Sort Code 180002 Account No. 06602843

OVERDRAFT DETAILS				CREDIT INTEREST RATE Coutts			
ttsCouttsCo outtsCoutts	Borrowing Terms	Coutts Coutts Coutts Coutts Coutts _{US} <mark>Limit</mark> 's Coutts Coutts Coutts Cou	Coutts Coutts Coutts Coutts Cout tts Coutts Coutts Coutts (Rates C	tsCouttsCoutts outtsCouttsCou	Coutts Co	Interest Rate	
6 Apr 22	CUnarranged outts Cou	tt, From 0.01 utts Coutts Coutts Cou	tts Coutts Coutts Coutt 8.75 % (06 Apr 22	etts From 0.01 utts Coutts Coutts Coutts Co	utts Coutts Coutts Coutts Coutts Coutts Coutts (0.00%	
5 May 22	Unarranged	From 0.01	9.00%				
6 Jun 22	Unarranged	From 0.01 Courts Courts Courts	Coutts Coutts Coutts (9.25%)				
4 Aug 22	Unarranged Could Could	From 0.01 Coulds Coulds Coulds Coulds	tts Coutts Coutts Coutt 9.75%) C				
2 Sep 22	Unarranged	From 0.01	10.25%				
3 Nov 22	Unarranged # Courts	CFrom 0.01 Coutts Coutts Coutts	Courts Courts Courts C 11.00% wil				
5 Dec 22	Unarranged	From 0.01	11.50%				
2 Feb 23	Unarranged	tt. From 0.01 utts Coutts Coutts Cou	#s Courts Courts Court 12.00%				
3 Mar 23	Unarranged	From 0.01 Coutts Coutts Coutts	Courts Courts Courts 12.25%				
our website	e. For further information	on about the compensation prov	rided by the FSCS, refer to the	FSCS website	e at www.FSCS.org.uk. (mits) (mits) (mits) (mits) (mits) (mits)		
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Dispute reso				und Comb Cou	ppy with the way in which we handle	are some commerce and commerce	

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