

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			4,338.58
29 Apr 22	PLATFORM SERVICE CHARGE FROM 01 JAN 2022 TO 31 MAR 2022	308.10		4,030.48
	PLATFORM SERVICE CHARGE	308.10		
30 Jun 22	PRIVATE BANKING FEE FROM 01 MAR 2022 TO 31 MAY 2022			4,030.48
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
25 Jul 22	FASTER PAYMENT FROM BLUMARBLE CAPITAL LIMITED - 25JUL22 - 0712332390125270HN1020220725 - BLUMARBLE PENSION SCHEMEMPENSION CON TRIBUTION		80,000.00	84,030.48
27 Jul 22	TRANSFER TO 05603528	80,000.00		4,030.48
01 Aug 22	PLATFORM SERVICE CHARGE FROM 01 APR 2022 TO 30 JUN 2022	300.12		3,730.36
	PLATFORM SERVICE CHARGE	300.12		
30 Sep 22	PRIVATE BANKING FEE FROM 01 JUN 2022 TO 31 AUG 2022			3,730.36
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
31 Oct 22	PLATFORM SERVICE CHARGE FROM 01 JUL 2022 TO 30 SEP 2022	315.30		3,415.06
	PLATFORM SERVICE CHARGE	315.30		
31 Jan 23	PLATFORM SERVICE CHARGE FROM 01 OCT 2022 TO 31 DEC 2022	312.10		3,102.96
	PLATFORM SERVICE CHARGE	312.10		
17 Mar 23	DIRECT DEBIT - ICO ZA174079	35.00		3,067.96
31 Mar 23	PRIVATE BANKING FEE FROM 01 DEC 2022 TO 28 FEB 2023			3,067.96
	QUARTERLY RELATIONSHIP AND ACCOUNT TARIFF	225.00		
	WAIVED: QUARTERLY BANKING FEE	225.00		
05 Apr 23	Total Debits, Credits & Closing Balance	81,270.62	80,000.00	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.**

06 April 2022 to 05 April 2023

## OVERDRAFT DETAILS

Borrowing Terms	Limit	Rate
06 Apr 22	Unarranged	From 0.01
05 May 22	Unarranged	From 0.01
16 Jun 22	Unarranged	From 0.01
04 Aug 22	Unarranged	From 0.01
22 Sep 22	Unarranged	From 0.01
03 Nov 22	Unarranged	From 0.01
15 Dec 22	Unarranged	From 0.01
02 Feb 23	Unarranged	From 0.01
23 Mar 23	Unarranged	From 0.01

## CREDIT INTEREST RATE

Balance	Interest Rate
06 Apr 22	From 0.01
	0.00%

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).

## 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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