

Bank Name

Cater Allen Private Bank

## LIST OF TRANSACTIONS

Date range 05/04/2023 - 18/09/2023

Customer id 700609689  
Customer name: BUDD FAMILY PENSION SCHEME  
Address 31 THE COPPICE GREAT BARTON  
BURY ST EDMUNDS  
IP31 2TT

Account no 90244084  
Sort code 16-57-10  
Account type Reserve Account for Pensions  
Current balance GBP 1,000.95  
Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					0.00
20/07/2023	20/07/2023	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	250.00
20/07/2023	20/07/2023	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	500.00
31/07/2023	31/07/2023	Interest Credit		0.21	500.21
21/08/2023	21/08/2023	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	750.21
21/08/2023	21/08/2023	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	1,000.21
31/08/2023	31/08/2023	Interest Credit		0.74	1,000.95
Closing balance					1,000.95