

Bank Name Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/04/2023 - 23/02/2024

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 4,014.17

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
20/09/2023	20/09/2023	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	1,250.95
20/09/2023	20/09/2023	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	1,500.95

Transaction date	Value date	Particulars	Debit	Credit	Balance
30/09/2023	30/09/2023	Interest Credit		1.39	1,502.34
20/10/2023	20/10/2023	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	1,752.34
20/10/2023	20/10/2023	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	2,002.34
31/10/2023	31/10/2023	Interest Credit		2.07	2,004.41
20/11/2023	20/11/2023	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	2,254.41
20/11/2023	20/11/2023	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	2,504.41
30/11/2023	30/11/2023	Interest Credit		2.59	2,507.00
20/12/2023	20/12/2023	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	2,757.00
20/12/2023	20/12/2023	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	3,007.00
31/12/2023	31/12/2023	Interest Credit		3.30	3,010.30
22/01/2024	22/01/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	3,260.30
22/01/2024	22/01/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	3,510.30
31/01/2024	31/01/2024	Interest Credit		3.87	3,514.17
20/02/2024	20/02/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	3,764.17
20/02/2024	20/02/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	4,014.17

Closing balance

4,014.17