

Account name or alias CHARLCOMBE HOMES PEN	Account number 33474176	Sort code 56-00-34	Account currency GBP
Debit or credit Any	Current cleared balance 202089.08		

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
		Closing balance			408,115.80
06-Mar-2023	EBP	GOUGHS SOLICITORS, CHARLCOMBE HOMES, FP 06/03/23 40, 11071705518736000N	-504.00		408,115.80
06-Mar-2023	EBP	GOUGHS SOLICITORS, CHARLCOMBE HOMES, FP 06/03/23 40, 25071703904701000N	-1,395.60		408,619.80
14-Feb-2023	EBP	PRACTITIONERS PART, THE PRACTITIONERS, FP 14/02/23 10, 28125709885526000N	-225.72		410,015.40
11-Nov-2022	EBP	GOUGHS SOLICITORS, CHARLCOMBE HOMES, FP 11/11/22 10, 44101307610151000N	-1,770.00		410,241.12
03-Nov-2022	EBP	PRACTITIONERS PART, THE PRACTITIONERS, FP 03/11/22 10, 45171819242174000N	-225.72		412,011.12
24-Oct-2022	EBP	AJL GIBSON, CHARLCOMBE HOMES, FP 24 /10/22 10, 53152521960502000N	-137,522.28		412,236.84
24-Oct-2022	EBP	PRACTITIONERS PART, THE PRACTITIONERS, FP 24/10/22 10, 22092952538816000N	-330.00		549,759.12
07-Sep-2022	EBP	CHARLCOMBE ESTATES, CHARLCOMBE ESTATES		10,588.76	550,089.12
15-Aug-2022	EBP	THE PRACTITIONERS, THE PRACTITIONERS, FP 15/08/22 10, 50082548381554000N	-225.72		539,500.36
21-Jul-2022	EBP	IMA TRANSPORT, IMA TRANSPORT, FP 20 /07/22 10, 44183505486695000N	-10,588.76		539,726.08
		Opening balance			550,314.84
		Totals	-152,787.80	10,588.76	