

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 550089.12		

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			550,314.84
30-Nov-2021	CHG	29OCT-A/C 33474176	-1.40		550,314.84
22-Oct-2021	BGC	000002 600205		268.60	550,316.24
31-Aug-2021	CHG	30JUL-A/C 33474176	-0.35		550,047.64
20-Jul-2021	DPC	GIBSON A J L, AJL GIBSON, VIA ONLINE - PYMT		22,000.00	550,047.99
		Opening balance			528,047.99
		Totals	-1.75	22,268.60	