

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/03/2023 - 30/11/2023

Customer id 700356648
Customer name: FILLANS & SONS LTD SSAS
Address 1 ST. MARKS COURT SHEPLEY
HUDDERSFIELD
HD8 8BD

Account no 90134977
Sort code 16-57-10
Account type Reserve Account for Pensions
Current balance GBP 676.30
Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					16,645.12
31/03/2023	31/03/2023	Payment To: The Practitioners Part Ref: INV002699	1,069.20		15,575.92
31/03/2023	31/03/2023	Interest Credit		11.95	15,587.87
03/04/2023	03/04/2023	Payment To: Insignis Asset Managem Ref: FILLAA	1,000.00		14,587.87
04/04/2023	04/04/2023	Payment To: Insignis Asset Managem Ref: FILLAA	14,000.00		587.87
25/04/2023	25/04/2023	Faster Payment: SAVING STREAM CA Ref: UKWithdrawal		593.00	1,180.87
30/04/2023	30/04/2023	Interest Credit		1.66	1,182.53
25/05/2023	25/05/2023	Faster Payment: AJ BELL SECURITIES Ref: WDRWL AB6FV8D		1,450.00	2,632.53
26/05/2023	26/05/2023	Faster Payment: REGISTERED SCHEME A Ref: CrowdProperty		1,792.00	4,424.53

Transaction date	Value date	Particulars	Debit	Credit	Balance
31/05/2023	31/05/2023	Payment To: Insignis Asset Managem Ref: FILLAA	4,000.00		424.53
31/05/2023	31/05/2023	Interest Credit		1.47	426.00
28/06/2023	28/06/2023	Faster Payment: FUNDINGSECUR LTD Ref: FS173034		973.00	1,399.00
30/06/2023	30/06/2023	Interest Credit		0.47	1,399.47
31/07/2023	31/07/2023	Interest Credit		1.52	1,400.99
04/08/2023	04/08/2023	Faster Payment: AJ BELL SECURITIES Ref: WDRWL AB6FV8D		27,000.00	28,400.99
07/08/2023	07/08/2023	Payment To: Insignis Asset Managem Ref: FILLAA	28,000.00		400.99
31/08/2023	31/08/2023	Interest Credit		3.51	404.50
14/09/2023	14/09/2023	Faster Payment: AJ BELL SECURITIES Ref: NOT PROVIDED		91,000.00	91,404.50
18/09/2023	18/09/2023	Payment To: Insignis Asset Managem Ref: FILLAA	91,000.00		404.50
30/09/2023	30/09/2023	Interest Credit		14.83	419.33
17/10/2023	17/10/2023	Faster Payment: AJ BELL SECURITIES Ref: WDRWL AB6FV8D		37,000.00	37,419.33
18/10/2023	18/10/2023	Payment To: Insignis Asset Managem Ref: FILLAA	37,000.00		419.33
31/10/2023	31/10/2023	Interest Credit		1.97	421.30
15/11/2023	15/11/2023	Faster Payment: FUNDINGSECUR LTD Ref: FS176885		255.00	676.30

Closing balance

676.30