

Bank Name Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 06/04/2020 - 05/04/2021

Customer id 61149795
Customer name: MDN PROPERTIES PENSION SCHEME
Address 25 LONG GROVE SEER GREEN
 BEAONSFIELD
 HP9 2YN

Account no 56753305
Sort code 16-57-10
Account type Reserve Account for Pensions
Current balance GBP 304,838.26
Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					674,992.08
30/04/2020	30/04/2020	Credit Interest FROM 01Apr2020 TO 30Apr2020		276.64	675,268.72
31/05/2020	31/05/2020	Credit Interest FROM 01May2020 TO 31May2020		285.97	675,554.69
30/06/2020	30/06/2020	Credit Interest FROM 01Jun2020 TO 30Jun2020		262.10	675,816.79
31/07/2020	31/07/2020	Credit Interest FROM 01Jul2020 TO 31Jul2020		57.24	675,874.03
07/08/2020	07/08/2020	R/P to: Dentons Pension Mana Ref: 149549	999.00		674,875.03
31/08/2020	31/08/2020	Credit Interest FROM 01Aug2020 TO 31Aug2020		57.18	674,932.21
30/09/2020	30/09/2020	Credit Interest FROM 01Sep2020 TO 30Sep2020		55.32	674,987.53
16/10/2020	16/10/2020	Faster Payment: SCHLUMBERGER UK PEN Ref: NA		15,172.69	690,160.22

Transaction date	Value date	Particulars	Debit	Credit	Balance
13/11/2020	13/11/2020	CHAPS Payment to Abensons Client Account SA MDN 42882 7	105,000.00		585,160.22
13/11/2020	13/11/2020	CHAPS Service Charge	25.00		585,135.22
18/11/2020	18/11/2020	Payment To: Consilio Financial Pla Ref: Invoice 01002	9,250.00		575,885.22
30/11/2020	30/11/2020	Interest Credit		108.97	575,994.19
11/12/2020	11/12/2020	Payment To: Consilio Financial Pla Ref: 1005	7,500.00		568,494.19
14/12/2020	14/12/2020	Faster Payment: LGT VESTRA LLP Ref: 067281T MDN PROPER		180,052.52	748,546.71
22/12/2020	22/12/2020	Foreign TT to Corinthian Pension Tr 600000 GBP @ 1 Service Charge 25	600,000.00		148,546.71
22/12/2020	22/12/2020	Foreign Telegraphic Transfer Service Charge	25.00		148,521.71
31/12/2020	31/12/2020	Interest Credit		38.75	148,560.46
31/01/2021	31/01/2021	Interest Credit		6.20	148,566.66
28/02/2021	28/02/2021	Interest Credit		5.60	148,572.26
18/03/2021	18/03/2021	Received CHAPS Payment B/O:LGT VESTRA LLP 1577756960DJZA34		590,646.96	739,219.22
31/03/2021	31/03/2021	Interest Credit		31.82	739,251.04

Closing balance

739,251.04