

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 06/04/2022 - 05/04/2023

Customer id 61149795
Customer name: MDN PROPERTIES PENSION SCHEME
Address 25 LONG GROVE SEER GREEN
BEACONSFIELD
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					490,746.66
11/04/2022	11/04/2022	Foreign TT to Atlantic Pearl Ltd 100000 GBP @ 1 Service Charge 25	100,000.00		390,746.66
11/04/2022	11/04/2022	Foreign Telegraphic Transfer Service Charge	25.00		390,721.66
30/04/2022	30/04/2022	Interest Credit		23.85	390,745.51
31/05/2022	31/05/2022	Interest Credit		49.78	390,795.29
30/06/2022	30/06/2022	Interest Credit		48.18	390,843.47
06/07/2022	06/07/2022	Payment To: M Norris Ref: Trustee fee	1,000.00		389,843.47
20/07/2022	20/07/2022	Payment To: MDN Properties Pension Ref: Taunton	20,000.00		369,843.47
31/07/2022	31/07/2022	Interest Credit		92.58	369,936.05

Transaction date	Value date	Particulars	Debit	Credit	Balance
01/08/2022	01/08/2022	Payment To: Natasha Collins Real E Ref: INV1184	1,676.40		368,259.65
31/08/2022	31/08/2022	Interest Credit		93.83	368,353.48
30/09/2022	30/09/2022	Interest Credit		120.09	368,473.57
31/10/2022	31/10/2022	Interest Credit		154.46	368,628.03
30/11/2022	30/11/2022	Interest Credit		151.49	368,779.52
23/12/2022	23/12/2022	Payment To: Natasha Collins Real E Ref: INV1396	6,252.41		362,527.11
31/12/2022	31/12/2022	Interest Credit		201.07	362,728.18
12/01/2023	12/01/2023	CHAPS Payment to LGT Wealth Management LLP 094723S	300,000.00		62,728.18
12/01/2023	12/01/2023	CHAPS Service Charge	25.00		62,703.18
31/01/2023	31/01/2023	Interest Credit		104.77	62,807.95
01/02/2023	01/02/2023	Payment To: The Practitioners Part Ref: INV002443	900.00		61,907.95
28/02/2023	28/02/2023	Interest Credit		35.62	61,943.57
27/03/2023	27/03/2023	Direct Debit To INFORMATION COMMISS Ref:ZA619696	35.00		61,908.57
30/03/2023	30/03/2023	Faster Payment: MDN Properties Pens Ref: SCWDNIZIFE66ESVAW		2,783.07	64,691.64
31/03/2023	31/03/2023	Interest Credit		44.67	64,736.31

Closing balance

64,736.31