

Bank Name Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 06/04/2023 - 05/04/2024

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					64,736.31
14/04/2023	14/04/2023	Payment To: Natasha Collins Real E Ref: INV1606	5,700.00		59,036.31
30/04/2023	30/04/2023	Interest Credit		50.02	59,086.33
25/05/2023	25/05/2023	Faster Payment: MDN PROPERTY INVES Ref: ER SARAH		100.00	59,186.33
31/05/2023	31/05/2023	Interest Credit		50.20	59,236.53
01/06/2023	01/06/2023	Faster Payment: MDN PROPERTY INVES Ref: ER SARAH		100.00	59,336.53
06/06/2023	06/06/2023	Faster Payment: MDN PROPERTY INVES Ref: ER SARAH		100.00	59,436.53
30/06/2023	30/06/2023	Interest Credit		53.09	59,489.62
06/07/2023	06/07/2023	Payment To: INTERACTIVE BROKERS LL Ref: U12017477 MDNPROP	20,000.00		39,489.62

Transaction date	Value date	Particulars	Debit	Credit	Balance
24/07/2023	24/07/2023	Payment To: MDN PROPERTY INVESTMEN Ref: Refund of fees paid	1,800.00		37,689.62
31/07/2023	31/07/2023	Interest Credit		45.64	37,735.26
11/08/2023	11/08/2023	CHAPS Payment from 1577756960DVSH55, LENNONS SOLICITOR Amount 200000 G		200,000.00	237,735.26
16/08/2023	16/08/2023	Faster Payment: LGTWM CLIENT POOLE Ref: LGT WM		300,000.00	537,735.26
16/08/2023	16/08/2023	Payment To: INTERACTIVE BROKERS LL Ref: U12017477 MDN PROP	30,000.00		507,735.26
24/08/2023	24/08/2023	CHAPS Payment to LENNONS SOLICITORS LTD NM57993	285,681.95		222,053.31
24/08/2023	24/08/2023	CHAPS Service Charge	25.00		222,028.31
31/08/2023	31/08/2023	Interest Credit		272.81	222,301.12
04/09/2023	04/09/2023	Payment To: INTERACTIVE BROKERS LL Ref: U12017477 MDN PROP	50,000.00		172,301.12
06/09/2023	06/09/2023	Payment To: MDN PROPERTY INVESTMEN Ref: Refund of fees paid	900.00		171,401.12
21/09/2023	21/09/2023	Payment To: M Norris Ref: Annual Trustee Fee	450.00		170,951.12
30/09/2023	30/09/2023	Interest Credit		206.04	171,157.16
05/10/2023	05/10/2023	Payment To: Whitestone Commercial Ref: Invoice 18762	720.00		170,437.16
10/10/2023	10/10/2023	Payment To: M Norris Ref: Annual Trustee Fee	1,000.00		169,437.16
17/10/2023	17/10/2023	Payment To: PSK Architect Ref: A1468P	1,200.00		168,237.16

Transaction date	Value date	Particulars	Debit	Credit	Balance
17/10/2023	17/10/2023	Payment To: MK2 Real Estate Buildi Ref: Invoice 180632	1,980.00		166,257.16
18/10/2023	18/10/2023	Payment To: Coinpass Ltd Ref: LAMRHS4PUEXZJSUS	100.00		166,157.16
31/10/2023	31/10/2023	Interest Credit		205.76	166,362.92
08/11/2023	08/11/2023	Payment To: MDN Properties Pension Ref: Internal Transfer	20,500.00		145,862.92
13/11/2023	13/11/2023	Payment To: The Practitioners Part Ref: INV 3273	1,000.00		144,862.92
16/11/2023	16/11/2023	Faster Payment: EMPOWERED PENSIONS Ref: GEORGE ST RENT		5,125.00	149,987.92
30/11/2023	30/11/2023	Interest Credit		180.62	150,168.54
31/12/2023	31/12/2023	Interest Credit		183.66	150,352.20
04/01/2024	04/01/2024	Payment To: INTERACTIVE BROKERS LL Ref: U12017477 MDN PROP	50,000.00		100,352.20
11/01/2024	11/01/2024	Payment To: MDN Properties Pension Ref: Internal Transfer	20,000.00		80,352.20
19/01/2024	19/01/2024	Direct Debit To INFORMATION COMMISS Ref:ZA619696	35.00		80,317.20
30/01/2024	30/01/2024	Payment To: The Practitioners Part Ref: INV 3476	1,450.00		78,867.20
31/01/2024	31/01/2024	Interest Credit		111.64	78,978.84
29/02/2024	29/02/2024	Interest Credit		90.11	79,068.95
06/03/2024	06/03/2024	Faster Payment: MDN Properties Pens Ref: SCWDKADKN6L030QK4		999.77	80,068.72

Transaction date	Value date	Particulars	Debit	Credit	Balance
12/03/2024	12/03/2024	Faster Payment: EMPOWERED PENSIONS Ref: Cunningham RENT		1,739.13	81,807.85
20/03/2024	20/03/2024	Payment To: Millar Howard Workshop Ref: 2038 Old Bank Stroud	2,261.43		79,546.42
20/03/2024	20/03/2024	Payment To: RWK Goodman Ref: 3430395	2,514.60		77,031.82
20/03/2024	20/03/2024	Payment To: New Grade Roofing Ref: A509B Old NatWest	1,844.62		75,187.20
22/03/2024	22/03/2024	Faster Payment: MDN Properties Pens Ref: SCWDJ8AQDRHJ0IGCJ		2,441.61	77,628.81
31/03/2024	31/03/2024	Interest Credit		96.66	77,725.47
Closing balance					77,725.47