

Bank Name Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 05/04/2024 - 23/05/2024

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 | | | | | 77,725.47 |
| 16/04/2024 | 16/04/2024 | Payment To: New Grade Roofing Ref: A509B Old NatWest | 10,422.10 | | 67,303.37 |
| 16/04/2024 | 16/04/2024 | Payment To: BTA Structural Design Ref: INV9361 | 360.00 | | 66,943.37 |
| 16/04/2024 | 16/04/2024 | Payment To: RWK Goodman Ref: 3434467 | 686.70 | | 66,256.67 |
| 16/04/2024 | 16/04/2024 | Payment To: Millar Howard Workshop Ref: 2056 Old Bank Stroud | 1,738.71 | | 64,517.96 |
| 16/04/2024 | 16/04/2024 | Payment To: JR Heat Ltd Ref: 1047 | 765.44 | | 63,752.52 |
| 16/04/2024 | 16/04/2024 | Payment To: JR Heat Ltd Ref: 1047 | 395.72 | | 63,356.80 |
| 16/04/2024 | 16/04/2024 | Payment To: Montbart Limited Ref: 0033 | 625.00 | | 62,731.80 |
| 16/04/2024 | 16/04/2024 | Payment To: Montbart Limited Ref: 0033 | 87.50 | | 62,644.30 |

| Transaction date | Value date | Particulars | Debit | Credit | Balance |
|------------------|------------|--|----------|------------|------------|
| 23/04/2024 | 23/04/2024 | Payment To: RWK Goodman Ref: 3434467 | 1,440.00 | | 61,204.30 |
| 26/04/2024 | 26/04/2024 | Faster Payment: MDN Properties Pens Ref: SCWDDNYIKE9MRZEF8 | | 608.54 | 61,812.84 |
| 30/04/2024 | 30/04/2024 | Interest Credit | | 82.51 | 61,895.35 |
| 07/05/2024 | 07/05/2024 | CHAPS Payment from 1577756960DYJW93, GOODY BURRETT LLP Amount 252986.7 | | 252,986.71 | 314,882.06 |
| 13/05/2024 | 13/05/2024 | Faster Payment: MDN Properties Pens Ref: SCWDEMG9LUPVKZNV7 | | 1,188.09 | 316,070.15 |
| 15/05/2024 | 15/05/2024 | Payment To: MAPLE LEAF PPTY CONS L Ref: B001458 | 900.00 | | 315,170.15 |
| 20/05/2024 | 20/05/2024 | Faster Payment: MDN Properties Pens Ref: SCWD5OB4SUC8N7SU9 | | 1,085.69 | 316,255.84 |
| 20/05/2024 | 20/05/2024 | Faster Payment: XP 4 DEVELOPMENTS L Ref: Fees invoice | | 336.00 | 316,591.84 |
| 21/05/2024 | 21/05/2024 | Payment To: New Grade Roofing Ref: A509B Old NatWest | 3,504.78 | | 313,087.06 |
| 21/05/2024 | 21/05/2024 | Payment To: Millar Howard Workshop Ref: 2075 Old Bank Stroud | 789.90 | | 312,297.16 |
| 21/05/2024 | 21/05/2024 | Payment To: Harris & Graves Scaffo Ref: 14733 | 5,702.40 | | 306,594.76 |
| 21/05/2024 | 21/05/2024 | Payment To: M Norris Ref: NatWest Bank Windows | 1,756.50 | | 304,838.26 |

Closing balance

304,838.26