

Account name or alias Michael & Janet Pension Scheme	Account number 14314002	Sort code 54-10-34	Account currency GBP
Debit or credit Any	Current cleared balance 533652.86		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
Closing balance					533,652.86
28-May-2024	BAC	DONE BROS LTD Y2, SR00912-BETFRED		4,000.00	533,652.86
14-May-2024	EBP	MR M HOLMES, TRANSFER TO PENSION	-600,000.00		529,652.86
10-May-2024	D/D	ICO, ZA457804	-35.00		1,129,652.86
01-May-2024	EBP	M&J PENSION SCHEME, M&J PENSION SCHEME, FP / /	-2,000.01		1,129,687.86
29-Apr-2024	BAC	DONE BROS LTD Y2, SR00912-BETFRED		4,000.00	1,131,687.87
09-Apr-2024	EBP	THE PRACTITIONERS, PENSION PRACT, FP 09/04/24 10, 55161701998610000N	-2,201.58		1,127,687.87
02-Apr-2024	EBP	THE MOORINGS CARE, TM		100,000.00	1,129,889.45
02-Apr-2024	EBP	AUTUMN HOUSE CARE, FROM AH		100,000.00	1,029,889.45
28-Mar-2024	CHG	01MAR A/C 14314002	-0.35		929,889.45
28-Mar-2024	BAC	DONE BROS LTD Y2, SR00912-BETFRED		4,000.00	929,889.80
28-Feb-2024	BAC	DONE BROS LTD Y2, SR00912-BETFRED		4,000.00	925,889.80
14-Feb-2024	D/D	PENSIONS REGULATOR, PSR12000548	-44.00		921,889.80
29-Jan-2024	BAC	DONE BROS LTD Y2, SR00912-BETFRED		4,000.00	921,933.80
16-Jan-2024	EBP	M&J PENSION SCHEME, M&J PENSION SCHEME, FP / /	-2,000.01		917,933.80
28-Dec-2023	BAC	DONE BROS LTD Y2, SR00912-BETFRED		4,000.00	919,933.81
30-Nov-2023	CHG	03NOV A/C 14314002	-3.85		915,933.81
28-Nov-2023	BAC	DONE BROS LTD Y2, SR00912-BETFRED		4,000.00	915,937.66
10-Nov-2023	EBP	DOYEN LAND LTD, DOYEN LAND LTD, FP 10/11/23 10, 45145211280121000N	-2,760.00		911,937.66
30-Oct-2023	BAC	DONE BROS LTD Y2, SR00912-BETFRED		4,000.00	914,697.66
24-Oct-2023	BGC	000002 541034		520,000.00	910,697.66
20-Oct-2023	BAC	DONE BROTHERS CAS, NEWPORT/BETFRED		1,423.57	390,697.66
09-Oct-2023	EBP	M&J PENSION SCHEME, M&J PENSION SCHEME, FP / /	-2,000.01		389,274.09
28-Sep-2023	BAC	DONE BROS LTD Y2, SR00912-BETFRED		4,000.00	391,274.10
19-Sep-2023	EBP	ROACH PITTIS SOLIC, ROACH PITTIS, FP 19 /09/23 10, 01121735384392000N	-3,000.00		387,274.10

29-Aug-2023	BAC	DONE BROS LTD Y2, SR00912-BETFRED	4,000.00	390,274.10
01-Aug-2023	EBP	M&J PENSION SCHEME, M&J PENSION SCHEME, FP / /	-2,000.01	386,274.10
28-Jul-2023	BAC	DONE BROS LTD Y2, SR00912-BETFRED	4,000.00	388,274.11
30-Jun-2023	CHG	02JUN A/C 14314002	-0.35	384,274.11
28-Jun-2023	BAC	DONE BROS LTD Y2, SR00912-BETFRED	4,000.00	384,274.46
31-May-2023	EBP	THE PRACTITIONERS, THE PRACTITIONERS, FP 31/05/23 10, 19110453181512000N	-2,201.58	380,274.46
30-May-2023	BAC	DONE BROS LTD Y2, SR00912-BETFRED	4,000.00	382,476.04
12-May-2023	D/D	ICO, ZA457804	-35.00	378,476.04
28-Apr-2023	EBP	M&J PENSION SCHEME, M&J PENSION SCHEME, FP / /	-2,000.01	378,511.04
28-Apr-2023	BAC	DONE BROS LTD Y2, SR00912-BETFRED	4,000.00	380,511.05
05-Apr-2023	EBP	BISHOPS INSURANCE, BET FRED INS, FP 05 /04/23 10, 33111847181655000N	-1,423.57	376,511.05
Opening balance				377,934.62
Totals				-621,705.33 777,423.57