

Bank Name                      Cater Allen Private Bank

## LIST OF TRANSACTIONS

Date range   01/02/2024   -   28/01/2025

Customer id      700609689  
Customer name:    BUDD FAMILY PENSION SCHEME  
Address            31 THE COPPICE GREAT BARTON  
                         BURY ST EDMUNDS  
                         IP31 2TT

Account no            90244084  
  
Sort code              16-57-10  
  
Account type          Reserve Account for Pensions  
  
Current balance        GBP 8,093.56  
  
Currency                GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					3,514.17
20/02/2024	20/02/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	3,764.17
20/02/2024	20/02/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	4,014.17
29/02/2024	29/02/2024	Interest Credit		4.21	4,018.38
13/03/2024	13/03/2024	Payment To: The Practitioners Part Ref: INV2441	1,350.00		2,668.38
13/03/2024	13/03/2024	Payment To: The Pensions Regulator Ref: 12019433	89.10		2,579.28
20/03/2024	20/03/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	2,829.28
20/03/2024	20/03/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	3,079.28
31/03/2024	31/03/2024	Interest Credit		4.06	3,083.34

Transaction date	Value date	Particulars	Debit	Credit	Balance
22/04/2024	22/04/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	3,333.34
22/04/2024	22/04/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	3,583.34
30/04/2024	30/04/2024	Interest Credit		3.82	3,587.16
20/05/2024	20/05/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	3,837.16
20/05/2024	20/05/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	4,087.16
31/05/2024	31/05/2024	Interest Credit		4.61	4,091.77
20/06/2024	20/06/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	4,341.77
20/06/2024	20/06/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	4,591.77
30/06/2024	30/06/2024	Interest Credit		5.05	4,596.82
22/07/2024	22/07/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	4,846.82
22/07/2024	22/07/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	5,096.82
31/07/2024	31/07/2024	Interest Credit		5.80	5,102.62
20/08/2024	20/08/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	5,352.62
20/08/2024	20/08/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	5,602.62
31/08/2024	31/08/2024	Interest Credit		6.46	5,609.08

Transaction date	Value date	Particulars	Debit	Credit	Balance
20/09/2024	20/09/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	5,859.08
20/09/2024	20/09/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	6,109.08
30/09/2024	30/09/2024	Interest Credit		6.84	6,115.92
21/10/2024	21/10/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	6,365.92
21/10/2024	21/10/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	6,615.92
31/10/2024	31/10/2024	Interest Credit		7.68	6,623.60
20/11/2024	20/11/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	6,873.60
20/11/2024	20/11/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	7,123.60
30/11/2024	30/11/2024	Interest Credit		8.03	7,131.63
20/12/2024	20/12/2024	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	7,381.63
20/12/2024	20/12/2024	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	7,631.63
31/12/2024	31/12/2024	Interest Credit		8.93	7,640.56
07/01/2025	07/01/2025	Payment To: The Pensions Regulator Ref: 12019433	47.00		7,593.56
20/01/2025	20/01/2025	Faster Payment: Business Gro Ref: ERDANIELLEBUDD		250.00	7,843.56
20/01/2025	20/01/2025	Faster Payment: Business Gro Ref: ERPHILIPBUDD		250.00	8,093.56

Closing balance

8,093.56