

Bank Name Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/08/2024 - 21/02/2025

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 8,603.09

Currency GBP

| Transaction date | Value date | Particulars | Debit | Credit | Balance |
|------------------|------------|--|-------|--------|----------|
| Opening balance | | | | | 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 |
| 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 |

| Transaction date | Value date | Particulars | Debit | Credit | Balance |
|------------------|------------|--|-------|--------|----------|
| 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 |
| 31/01/2025 | 31/01/2025 | Interest Credit | | 9.53 | 8,103.09 |
| 20/02/2025 | 20/02/2025 | Faster Payment: Business Gro Ref: ERDANIELLEBUDD | | 250.00 | 8,353.09 |
| 20/02/2025 | 20/02/2025 | Faster Payment: Business Gro Ref: ERPHILIPBUDD | | 250.00 | 8,603.09 |
| Closing balance | | | | | 8,603.09 |