



Current Account

Branch details

City of Bath (A) Branch
24-25 Stall Street
Bath
BA1 1QF

K39700/01407555/I 560034/01332



ALASTAIR GIBSON
CHARLCOMBE HOMES PENSION FUND
ASHDOWN
RICHMOND HEIGHTS
BATH
BA1 5QJ

Summary

26 Feb 2021 to 28 May 2021
Sheet 15

Previous balance	449,659.94
Withdrawn	0.35
Paid in	80,000.00
New balance	529,659.59

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

If you have changed your address or telephone number,
please let us know

For Bank use

Account Number 33474176
Branch sort code 56-00-34

CHARLCOMBE HOMES PENSION FUND
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB10 NWBK 5600 3433 4741 76



Current Account

Date	Details	Withdrawn	Paid in	Balance
26 Feb 2021	BROUGHT FORWARD			449,659.94
2 Mar	Bill Payment CHARLCOMBE HOMES PENS CONT AJLG		80,000.00	529,659.94
31 Mar	Charges 26FEB-A/C 33474176	0.35		529,659.59

Account Number 33474176

CHARLCOMBE HOMES PENSION FUND
BUSINESS CURRENT ACCOUNT

15 Branch sort code 56-00-34

2 01830992
01574 01



Current Account

Branch details

City of Bath (A) Branch
24-25 Stall Street
Bath
BA1 1QF

K39700/01830992/I 560034/01574



ALASTAIR GIBSON
CHARLCOMBE HOMES PENSION FUND
ASHDOWN
RICHMOND HEIGHTS
BATH
BA1 5QJ

Summary

30 Nov 2020 to 26 Feb 2021
Sheet 14

Previous balance	2,246.54
Withdrawn	89,483.40
Paid in	536,896.80
New balance	449,659.94

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CHARLCOMBE HOMES PENSION FUND
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB10 NWBK 5600 3433 4741 76



Current Account

Date	Details	Withdrawn	Paid in	Balance
30 Nov 2020	BROUGHT FORWARD			2,246.54
21 Dec	CHAPS Transfer	COMPLETION MONIE PCM55CI96354475 GOUGHS LAWYERS L LP CHAPS TFR	536,896.80	539,143.34
10 Feb 2021	Direct Debit	HMRC VAT 16722270951 1220 INITIAL PAYMENT		449,659.94
		89,483.40		

Account Number 33474176

CHARLCOMBE HOMES PENSION FUND
BUSINESS CURRENT ACCOUNT

(14) Branch sort code 56-00-34

01830993
01574 0001/0001