

Account name or alias CHARLCOMBE HOMES PEN	Account number 33474176	Sort code 56-00-34	Account currency GBP
Debit or credit Any	Current cleared balance 425628.11		

Your deposit is eligible for protection under 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					425,628.11
29-Aug-2024	EBP	RC CLIENT SERVICES, CHL PENSION FUND, FP 29/08/24 10, 13160205449208000N	-1,020.00		425,628.11
28-Aug-2024	BAC	JM FINN CLIENT SET		222,961.91	426,648.11
Opening balance					203,686.20
Totals			-1,020.00	222,961.91	