

Transactions from 01-OCT-2021 to 31-OCT-2021

Account name or aliasAccount numberSort codeAccount currencyCHARLCOMBE HOMES PEN3347417656-00-34GBP

Debit or credit Current cleared balance

Any 550316.24

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 | Туре | Transaction details | | Debit | Credit | Balance |
|-------------|------|---------------------|-----------------|-------|--------|------------|
| | | | Closing balance | | | 550,316.24 |
| 22-Oct-2021 | BGC | 000002 600205 | | | 268.60 | 550,316.24 |
| | | | Opening balance | | | 550,047.64 |
| | | | Totals | 0.00 | 268.60 | |