

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