

Cater Allen Private Bank

5 Nelson Street, Bradford BD1 1AN
Telephone: 0800 985 3366
International Telephone: +44(0)114 225 2467
Opening Hour: 0870 240 0200
Credit/Debit Card: 0870 240 0200
caterallen.co.uk



FPK PROPERTIES LTD
FLAT 4/5
33 DALINTON STREET
GLASGOW
G8
G8 8JZ

Statement Date: 30 June 2023

Last Statement Date: 31 May 2023

Your account summary for
1 June 2023 to 30 June 2023

Account Name: FPK PROPERTIES LTD

Account Number: 56562924

Sort Code: 56-57-10

Statement Number: 6/2023

BIC: ABBYGB2XXX

IBAN: GB41ABBY16571056562924

Balance brought forward from previous statement:

£2,474.58

Total money in:

£1,353.90

Total money out:

£1,700.47

Your balance at close of business 30 June 2023

£2,128.01

Your interest rate as at 30 Jun 2023 was 0.00% Gross p.a. (variable).
If you've made a recent transaction this may not be reflected in the interest rate shown.

Balance tiers	Gross rate	AER
£0.01+	0.00%	0.00%
£100,000.00+	0.00%	0.00%
£500,000.00+	0.05%	0.05%

A variable rate can go up or down e.g. in response to industry and market conditions.

AER explained - AER stands for Annual Equivalent Rate and shows what the interest rate would be if we paid interest and added it to your account each year. Gross rate explained - The gross rate is the interest rate we pay where no income tax has been deducted.

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RESERVE ACCOUNT

MONTHLY STATEMENT

Telephone Banking contact
number 0800 985 3366

Internet Banking service and
information available at
caterallen.co.uk

5 Nelson Street
Bradford BD1 1AN

News & Information

Fraud checks when using your card online.
Make sure we always have the right telephone number so we can help protect you.
If you use your card online you will notice more frequent verification checks, so you'll need to make sure your mobile number is up to date. You can update this in Internet Banking. For more information, visit caterallen.co.uk/news/strong-customer-authentication/

Protect yourself against fraud and scams.
Help keep yourself safe from fraudsters by reducing their chances of getting hold of your information. If you're ever unsure, we urge you to take your time, don't be rushed. A genuine organisation will never rush you to take action on your account.

Remember these important tips.
Never share a Cater Allen One Time Passcode with another person, not even a member of Cater Allen staff.
Never download software or let anyone remotely log onto your computer or other devices following or during a cold call.
Never enter your Internet Banking or debit card details after clicking on a link in an email or text message.
If you're ever asked to do any of these, refuse and contact us immediately.

For more information about fraud and scams visit the Security Centre on our website caterallen.co.uk.

Account Name: FNK PROPERTIES LTD
 Account Number: 56582924
 Statement Number: 5/2023



Your transactions 1 May 2023 to 31 May 2023

Date	Description	Payments(£)	Receipts(£)	Balance(£)
01 May 2023	Balance brought forward from previous statement			3,956.24
02 May 2023	Standing Order To: Kim Daly Ref: Salary	-758.00	0.00	3,198.24
02 May 2023	Direct Debit To GoCardless Ltd Ref: TAJXKINGSLTD-82KEPB	-120.00	0.00	3,078.24
02 May 2023	Direct Debit To PARATUS AMC LTD T/A Ref: 207951109	-349.80	0.00	2,728.44
02 May 2023	Direct Debit To CHARTER COURT FINAN Ref: 20058290	-208.82	0.00	2,519.62
11 May 2023	Faster Payment: INFINITI PROPERTIE Ref: INFINITI	0.00	653.30	3,166.92
11 May 2023	Faster Payment: INFINITI PROPERTIE Ref: INFINITI	0.00	700.60	3,867.52
18 May 2023	Faster Payment: INFINITI PROPERTIE Ref: INFINITI	0.00	528.90	4,396.42
22 May 2023	Direct Debit To LOWTHER HOMES LIMIT Ref: 363959002401501	-39.11	0.00	4,357.31
23 May 2023	Payment To: FNK SSAS Ref: SSAS PENSION FNK K.O	-900.00	0.00	3,457.31
26 May 2023	Direct Debit To THE MORTGAGE WORKS Ref: 16780311/1494533	-224.73	0.00	3,232.58
30 May 2023	Standing Order To: Kim Daly Ref: Salary	-758.00	0.00	2,474.58
31 May 2023	Balance carried forward to next statement			2,474.58

Account Name: FNK PROPERTIES LTD
 Account Number: 56582924
 Statement Number: 7/2023



Your transactions 1 July 2023 to 31 July 2023

Date	Description	Payments(£)	Receipts(£)	Balance(£)
01 July 2023	Balance brought forward from previous statement			2,128.01
03 July 2023	Direct Debit To PARATUS AMC LTD T/A Ref:207951109	-349.80	0.00	1,778.21
03 July 2023	Direct Debit To CHARTER COURT FINAN Ref:20058290	-208.82	0.00	1,569.39
03 July 2023	Direct Debit To GoCardless Ltd Ref:TAXXINGSLTD-S2KEPB	-120.00	0.00	1,449.39
13 July 2023	Faster Payment: INFINITI PROPERTIES Ref: INFINITI	0.00	20.00	1,469.39
13 July 2023	Faster Payment: INFINITI PROPERTIES Ref: INFINITI	0.00	278.82	1,748.21
17 July 2023	Faster Payment: DALY K BPO Ref: DIRECTOR LOAN KD	0.00	1,500.00	3,248.21
17 July 2023	Payment To: FNK SSAS Ref: SSAS KD APR/JUN 23	-300.00	0.00	2,948.21
19 July 2023	Visa Sale MOVE REAL EST 4325 EDINBURGH GB 483198544305321 17.07.2023	-17.00	0.00	2,931.21
19 July 2023	Visa Sale MOVE REAL EST 4325 EDINBURGH GB 483198543887898 17.07.2023	-80.00	0.00	2,851.21
19 July 2023	Visa Sale CUBE HOUSING 4325 GLASGOW GB 483198539957383 17.07.2023	-372.98	0.00	2,478.23
19 July 2023	Visa Sale LOWTHER HOMES 4325 WWW.LOWTHERHO GB 483198538986454 17.07.2023	-315.24	0.00	2,162.99
20 July 2023	Faster Payment: INFINITI PROPERTIES Ref: INFINITI	0.00	747.30	2,910.29
24 July 2023	Direct Debit To LOWTHER HOMES LIMIT Ref:363959002401501	-39.55	0.00	2,870.74
26 July 2023	Direct Debit To THE MORTGAGE WORKS Ref:16785311/1494533	-224.73	0.00	2,646.01
31 July 2023	Standing Order To: Kim Daly Ref: Salary	-758.00	0.00	1,888.01
31 July 2023	Standing Order To: FNK SSAS Ref: SSAS KD APR/JUN 23	-100.00	0.00	1,788.01
31 July 2023	Balance carried forward to next statement			1,788.01

Account Name: FINK PROPERTIES LTD
 Account Number: 55552924
 Statement Number: 6/2023



Your transactions 1 June 2023 to 30 June 2023

Date	Description	Payments(£)	Receipts(£)	Balance(£)
01 June 2023	Balance brought forward from previous statement			2,474.58
01 June 2023	Direct Debit To PARATUS AMC LTD TIA Ref: 207951159	-349.80	0.00	2,124.78
01 June 2023	Direct Debit To CHARTER COURT FINAN Ref: 20058290	-208.82	0.00	1,915.96
02 June 2023	Direct Debit To GoCardless Ltd Ref: TADKINGSLTD-82KEPB	-120.00	0.00	1,795.96
08 June 2023	Faster Payment: INFINITI PROPERTIE Ref: INFINITI	0.00	653.30	2,449.26
13 June 2023	Faster Payment: INFINITI PROPERTIE Ref: INFINITI	0.00	700.60	3,149.86
22 June 2023	Direct Debit To LOWTHER HOMES LIMIT Ref: 363959002401501	-39.12	0.00	3,110.74
28 June 2023	Direct Debit To THE MORTGAGE WORKS Ref: 16780311/1494533	-224.73	0.00	2,886.01
29 June 2023	Standing Order To: Kim Daly Ref: Salary	-758.00	0.00	2,128.01
30 June 2023	Balance carried forward to next statement			2,128.01

Cater Allen Private Bank

5 Nelson Street, Bradford BD1 3BN
Telephone: 0800 333 3300
International Telephone: +44(0)114 224 2407
Charge Card: 0870 240 0240
Credit/Debit: 0870 240 0240
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4070 10497 204 1 2070



PNK PROPERTIES LTD
FLAT 4/5
33 DALINTOBER STREET
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MONTHLY STATEMENT**

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number 0800 333 3300

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News & information

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Statement Date: 31 May 2023

Last Statement Date: 30 April 2023

**Your account summary for
1 May 2023 to 31 May 2023**

Account Name: PNK PROPERTIES LTD

Account Number: 56582924

Statement Number: 5/2023

BIC: ABBYGB33XXX

Sort Code: 16-57-10

IBAN: GB41ABBY16571056582924

Balance brought forward from previous statement: £3,950.24

Total money in: £1,862.80

Total money out: £3,358.46

Your balance at close of business 31 May 2023 £2,474.58

Your interest rate as at 31 May 2023 was 0.00% Gross p.a. (variable).
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£0.01+	0.00%	0.00%
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9 Nelson Street, Bradford BD1 5AN
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15814 01019 0064 E 30700



FNK PROPERTIES LTD
FLAT 4/0
33 DALINTOBER STREET
GLASGOW
G8
G5 8JZ

Statement Date: 31 July 2023
Last Statement Date: 30 June 2023
**Your account summary for
1 July 2023 to 31 July 2023**

Account Name: FNK PROPERTIES LTD

Account Number: 56582924	Sort Code: 16-57-10
Statement Number: 7/2023	BIC: ABBYGB2LXXX
	IBAN: GB41ABBY16571056582924
Balance brought forward from previous statement:	£2,128.01
Total money in:	£2,546.12
Total money out:	£2,886.12
Your balance at close of business 31 July 2023	£1,788.01

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Bradford BD1 5AN**News & information****Fraud checks when using your card online**

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