

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 01/02/2022 - 16/12/2022

Customer id 700356648
Customer name: FILLANS & SONS LTD SSAS
Address 1 ST. MARKS COURT SHEPLEY
HUDDERSFIELD
HD8 8BD

Account no 90134977
Sort code 16-57-10
Account type Reserve Account for Pensions
Current balance GBP 631.91
Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					0.00
04/03/2022	07/03/2022	Cheque Deposit 021135 Inst num 21135		19,041.85	19,041.85
24/03/2022	24/03/2022	Payment To: AJ BELL YOUINVEST DEAL Ref: AB6FV8D	1,000.00		18,041.85
28/03/2022	28/03/2022	Payment To: AJ BELL YOUINVEST DEAL Ref: AB6FV8D	18,000.00		41.85
28/03/2022	28/03/2022	Faster Payment: RSA LTD Ref: AIB ACCOUNT CHANGE		589.18	631.03
31/03/2022	31/03/2022	Interest Credit		0.11	631.14
30/04/2022	30/04/2022	Interest Credit		0.01	631.15
31/05/2022	31/05/2022	Interest Credit		0.03	631.18
30/06/2022	30/06/2022	Interest Credit		0.03	631.21

Transaction date	Value date	Particulars	Debit	Credit	Balance
31/07/2022	31/07/2022	Interest Credit		0.05	631.26
31/08/2022	31/08/2022	Interest Credit		0.05	631.31
30/09/2022	30/09/2022	Interest Credit		0.08	631.39
31/10/2022	31/10/2022	Interest Credit		0.26	631.65
30/11/2022	30/11/2022	Interest Credit		0.26	631.91
Closing balance					631.91