

Customer: INSTANT PENSION TRUST  
 Sort code: 405162  
 Account: 19445429  
 Account name: INSTANT PENSION TRUST RE P & S JONES  
 IBAN: GB92HAND40516219445429

Value date range: 06 Apr 2021 - 06 Apr 2022  
 Sort by: Descending date  
 Debit and/or credit: Debit and credit

Account balance: GBP 4,130.53  
 Available balance: GBP 4,130.53

| Value date  | Particulars                                                       | Debit    | Credit   | Balance  |
|-------------|-------------------------------------------------------------------|----------|----------|----------|
| 05 Apr 2022 | PROBERTS ROOFING TENNYSON ROOF                                    | 325.00   |          | 5,589.74 |
| 25 Mar 2022 | D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT                    | 1,500.00 |          | 5,914.74 |
| 15 Mar 2022 | B/O NOVA PLASTER LTD UNIT 2 GREENWOOD                             |          | 1,500.00 | 7,414.74 |
| 01 Mar 2022 | D.DR PRACTITIONERS REF PEP1230511                                 | 202.12   |          | 5,914.74 |
| 25 Feb 2022 | D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT                    | 1,500.00 |          | 6,116.86 |
| 15 Feb 2022 | B/O NOVA PLASTER LTD UNIT 2 GREENWOOD                             |          | 1,500.00 | 7,616.86 |
| 31 Jan 2022 | LUTON BOROUGH COUNCIL 132779642                                   | 1,041.74 |          | 6,116.86 |
| 25 Jan 2022 | D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT                    | 1,500.00 |          | 7,158.60 |
| 17 Jan 2022 | B/O NOVA PLASTER LTD UNIT 2 GREENWOOD                             |          | 1,500.00 | 8,658.60 |
| 11 Jan 2022 | GREENWOOD COURT MANAGEME GREENWOOD SER CH                         | 383.36   |          | 7,158.60 |
| 07 Jan 2022 | B/O CHAMBERS OF SARAH DA 2TENNYSONRD STARLING-GJO98VX73M5OJVY 5LW |          | 118.60   | 7,541.96 |
| 07 Jan 2022 | A PLAN INSURANCE 23670506                                         | 388.97   |          |          |
| 31 Dec 2021 | B/O CHAMBERS OF SARAH DA 2TENNYSONRD STARLING-YE7812668DMLL2J 06M |          | 1,625.00 | 7,812.33 |
| 29 Dec 2021 | D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT                    | 1,500.00 |          | 6,187.33 |
| 15 Dec 2021 | B/O NOVA PLASTER LTD UNIT 2 GREENWOOD                             |          | 1,500.00 | 7,687.33 |
| 01 Dec 2021 | D.DR PRACTITIONERS REF PEP1230511                                 | 202.12   |          | 6,187.33 |
| 25 Nov 2021 | D.DR COFUNDS NOMINEES L REF 1040348THE INSTANT                    | 1,500.00 |          | 6,389.45 |
| 15 Nov 2021 | B/O NOVA PLASTER LTD UNIT 2 GREENWOOD                             |          | 1,500.00 | 7,889.45 |
| 02 Nov 2021 | B/O NOVA PLASTER LTD UNIT2 LU2 OTN                                |          | 383.36   | 6,389.45 |
| 25 Oct 2021 | D.DR COFUNDS NOMINEES L REF                                       | 1,500.00 |          | 6,006.09 |

|             |                                                                          |          |          |
|-------------|--------------------------------------------------------------------------|----------|----------|
|             | 1040348THE INSTANT                                                       |          |          |
| 15 Oct 2021 | B/O NOVA PLASTER LTD UNIT 2<br>GREENWOOD                                 | 1,500.00 | 7,506.09 |
| 05 Oct 2021 | B/O WEST-TEN LTD SARAH OKAFOR<br>2 TEN NOREF PAYMENT RECEIVED<br>04OCT21 | 1,625.00 | 6,006.09 |
| 27 Sep 2021 | D.DR COFUNDS NOMINEES L REF<br>1040348THE INSTANT                        | 1,500.00 | 4,381.09 |
| 15 Sep 2021 | B/O NOVA PLASTER LTD UNIT 2<br>GREENWOOD                                 | 1,500.00 | 5,881.09 |
| 01 Sep 2021 | D.DR PRACTITIONERS REF<br>PEP1230511                                     | 202.12   | 4,381.09 |
| 25 Aug 2021 | D.DR COFUNDS NOMINEES L REF<br>1040348THE INSTANT                        | 1,500.00 | 4,583.21 |
| 16 Aug 2021 | B/O NOVA PLASTER LTD UNIT 2<br>GREENWOOD                                 | 1,500.00 | 6,083.21 |
| 26 Jul 2021 | D.DR COFUNDS NOMINEES L REF<br>1040348THE INSTANT                        | 1,500.00 | 4,583.21 |
| 15 Jul 2021 | B/O NOVA PLASTER LTD UNIT 2<br>GREENWOOD                                 | 1,500.00 | 6,083.21 |
| 28 Jun 2021 | B/O WEST-TEN LTD SARAH OKAFOR<br>2 TEN NOREF                             | 1,625.00 | 4,583.21 |
| 25 Jun 2021 | D.DR COFUNDS NOMINEES L REF<br>1040348THE INSTANT                        | 1,500.00 | 2,958.21 |
| 15 Jun 2021 | B/O NOVA PLASTER LTD UNIT 2<br>GREENWOOD                                 | 1,500.00 | 4,458.21 |
| 01 Jun 2021 | D.DR PRACTITIONERS REF<br>PEP1230511                                     | 202.12   | 2,958.21 |
| 25 May 2021 | D.DR COFUNDS NOMINEES L REF<br>1040348THE INSTANT                        | 1,500.00 | 3,160.33 |
| 17 May 2021 | B/O NOVA PLASTER LTD UNIT 2<br>GREENWOOD                                 | 1,500.00 | 4,660.33 |
| 26 Apr 2021 | D.DR COFUNDS NOMINEES L REF<br>1040348THE INSTANT                        | 1,500.00 | 3,160.33 |
| 15 Apr 2021 | B/O NOVA PLASTER LTD UNIT 2<br>GREENWOOD                                 | 1,500.00 | 4,660.33 |
| 06 Apr 2021 | Opening balance                                                          |          | 3,160.33 |