

## **Business Account**

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JKS PENSION SCHEME UNIT 21A LLANBADARN FAWR GLAN YR AFON INDUSTRIAL ESTATE ABERYSTWYTH SY23 3JQ For all Corporate Banking enquiries please call 0800 085 2090 Monday to Friday 8am to 5.30pm

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Typetalk service available 18001 0800 085 2090

Santander Connect service and information available at <a href="https://www.santandercb.co.uk">www.santandercb.co.uk</a>

Santander, Customer Service Centre, Bootle, Merseyside, **L30 4GB** 

Details of rates and charges can be found on the website. For Business Banking please refer to <a href="https://www.santanderbusinessbanking.co.uk">www.santanderbusinessbanking.co.uk</a>

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## Your account summary for

## 4th Jul 2022 to 2nd Aug 2022

Account name: JKS PENSION SCHEME

Account number: 10201444 Sort Code 090222

BIC: ABBYGB2LXXX IBAN: GB30ABBY09022210201444

Statement number: 008/2022 Page 1 of 3

| ľ | Balance brought | forward   | from 3rd Jul sta | tement: | £482,823.64  |
|---|-----------------|-----------|------------------|---------|--------------|
|   | Total Credits   |           |                  |         | £267,316.09  |
|   | Total Debits    |           |                  |         | -£361,254.20 |
|   | Your balance a  | t close o | f business 2nd   | Aug     | £388,885.53  |

Details of rates and charges can be found on the website. For Business Banking please visit <u>santanderbusinessbanking.co.uk</u> and for Corporate & Commercial Banking please visit <u>santandercb.co.uk</u>

News and information

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Please retain statement for future reference. To guery any item contact the office shown above. VAT Registration number 466 2647 24

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Account name: JKS PENSION SCHEME

Account number: **10201444** (Sort Code 090222) Statement number: 008/2022 Page number: 2 of 3

## Important Messages

Important information about compensation arrangements: We are covered by the Financial Services Compensation Scheme ("FSCS"). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. The account(s) shown in this statement are eligible for compensation under the scheme. Santander UK plc is an authorised deposit taker and accepts deposits under this name and the Santander Corporate & Commercial Bank and cahoot trading names.

Further details can be found in the FSCS Information Sheet and Exclusions List, a copy of which is available on the Santander Corporate & Commercial website www.santandercb.co.uk or via your local Relationship Team.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

How to make a complaint. If you have a complaint about any of our products or services please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. Some business activities are not covered by the Financial Ombudsman Service, we can let you know whether you're covered by this scheme.

The Financial Ombudsman Service cannot deal with complaints concerning banking services provided outside the UK (i.e. outside England, Wales, Scotland and Northern Ireland). Complaints about our products and services arising in relation to a Jersey account are handled by us substantially in the same manner as indicated above. If we cannot resolve the matter or you remain unhappy about our complaint handling, you can contact in writing the Director General of the Jersey Financial Services Commission, PO Box 267, 14-18 Castle Street, St. Helier, Jersey JE4 8TP.

Details of rates and charges can be found on the website. For Business Banking please visit **www.santanderbusinessbanking.co.uk** and for Corporate Banking please visit **www.santandercb.co.uk**.

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Account name: JKS PENSION SCHEME

Account number: **10201444** (Sort Code 090222) Statement number: 008/2022 Page number: 3 of 3

| Previous statement balance   | its Balanc                            |
|--|---------------------------------------|
| 00017NGNISN5SB-00RT, MANDATE NO 0011   26.   | 482,823.64                            |
| PASTER PAYMENTS RECEIPT REF. MORGANS PROPERTIES  |                                       |
| FROM MORGANS PROPERTIES  | 10                                    |
| Meth Jul   |                                       |
| JOHN: INF DISCHARGE PART PLOT 8 BRYNRHEIDOL WITH   CURRENCY RATE 1.00000 TRN 0015 0470 696 004     0035289 002   206,466.00     PASTER PAYMENTS RECEIPT REF.BRYNRHEIDOL PONTER     FROM LIBERTY BUILDERS LIMITED   4,826.99     13,814.07     18th Jul   CHEQUE DEPOSIT 001   13,814.07     18th Jul   DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF     09079010165063, MANDATE NO 0013   922.     11th Jul   STANDING ORDER VIA FASTER PAYMENT TO Janice Wood     REFERENCE Monthly Drawdown, MANDATE NO MPG   3,200.     11th Jul   STANDING ORDER VIA FASTER PAYMENT TO S. Wood     REFERENCE Pension Draw, MANDATE NO MPG   2,000.     11th Jul   STANDING ORDER VIA FASTER PAYMENT TO S. Wood     REFERENCE Pension Praw, MANDATE NO MPG   2,000.     11th Jul   STANDING ORDER VIA FASTER PAYMENT TO MPG   2,000.     11th Jul   STANDING ORDER VIA FASTER PAYMENT TO MPG   800.     11th Jul   STANDING ORDER VIA FASTER PAYMENT TO MPG   800.     11th Jul   TRANSFER VIA FASTER PAYMENT TO MARID   800.     11th Jul   STANDING ORDER VIA FASTER PAYMENT TO HMRC   250.     11th Jul   STANDING ORDER VIA FASTER PAYMENT TO HMRC   250.     11th Jul   STANDING ORDER VIA FASTER PAYMENT TO HMRC   29,583.50     11th Jul   STANDING ORDER VIA FASTER PAYMENT TO LIBER VIA FASTER PAYMENT RECEIPT REF. RENT. FROM JANS   1,401.     10th Jul   FASTER PAYMENTS RECEIPT REF. RENT. FROM JANS   1,401.     10th Jul   FASTER PAYMENTS RECEIPT REF. RENT. FROM JANS   1,401.     10th Jul   FASTER PAYMENTS RECEIPT REF. RENT. FROM JANS   1,401.     10th Jul   FASTER PAYMENTS RECEIPT REF. RENT. FROM JANS   1,401.     10th Jul   FASTER PAYMENTS RECEIPT REF. RENT. FROM JANS   1,401.     10th Jul   FASTER PAYMENTS RECEIPT REF. RENT. FROM JANS   1,401.     10th Jul   FASTER PAYMENT TO MES   1,000.00     10th Jul   TRANSFER VIA FASTER PAYMENT TO ME JONES   1,000.00        |                                       |
| CURRENCY RATE 1.00000 TRN 0015 0470 696 004 0035289 002 206,466.00 035289 002 206,466.00 205th Jul FASTER PAYMENTS RECEIPT REF BRYNRHEIDOL PONTER FROM LIBERTY BUILDERS LIMITED 4,826.99 13,814.07 205th Jul CHEQUE DEPOSIT 001 13,814.07 205th Jul CHEQUE DEPOSIT 001 20979010165063, MANDATE NO 0013 202. 21th Jul STANDING ORDER VIA FASTER PAYMENT TO Janice Wood REFERENCE Monthly Drawdown , MANDATE NO MPG 3,200. 21th Jul STANDING ORDER WA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw , MANDATE NO MPG 2,000. 21th Jul STANDING ORDER WA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw , MANDATE NO MPG 2,000. 21th Jul STANDING ORDER WA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120P801507239 , MANDATE NO MPG 800. 21th Jul TRANSFER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120P801507239 , MANDATE NO MPG 801. 250. 250. 251. 251. 251. 251. 251. 251. 251. 252. 253. 253. 253. 253. 253. 253. 253  |                                       |
| 0035289 002   206,466.00   2051  |                                       |
| Sith Jul   |                                       |
| FROM LIBERTY BUILDERS LIMITED  | 689,729.90                            |
| Stih Jul   |                                       |
| Bith Jul   DIRECT DEBIT PAYMENT TO SANTANDER LOANS REF   09079010165063, MANDATE NO 0013   922.  |                                       |
| 11th Jul   | 708,370.96                            |
| TITLE JULI STANDING ORDER VIA FASTER PAYMENT TO Janice Wood REFERENCE Monthly Drawdown, MANDATE NO MPG 3,200.  1th Juli STANDING ORDER VIA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw, MANDATE NO MPG 2,000.  1th Juli STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239, MANDATE NO MPG 800.  1th Juli TRANSFER VIA FASTER PAYMENT TO Martin Davies REFERENCE AMD 250.  1th Juli STANDING ORDER VIA FASTER PAYMENT TO MARTIN Davies REFERENCE AMD 250.  1th Juli STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239, MANDATE NO MPG 239.  1th Juli STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239, MANDATE NO MPG 239.  1th Juli BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  5th Juli TRANSFER VIA FASTER PAYMENT TO Liberty Builders Ltd REFERENCE Liberty 50,000.  6th Juli CHARGES FROM 2022-05-31 TO 2022-06-30 7.  10th Juli FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE 7,920.00  1th Juli FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE FROM MORGAN'S PROPERTIE 666.67  15th Juli TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd 100,000.  18th Juli STANDING ORDER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd 100,000.  18th Juli STANDING ORDER VIA FASTER PAYMENT TO ME JONES REFERENCE Meirion 200,000.  18th Juli STANDING ORDER VIA FASTER PAYMENT TO ME JONES REFERENCE Meirion 200,000.  18th Juli STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239, MANDATE NO MPG 2,858.  101st Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239, MANDATE NO MPG 3567.  101st Aug SHANG GIRO CREDIT REF REFERENCE BUILDING, LAND RHYD ROSSER 1,050.00  101st Aug BANK GIRO CREDIT REF REFERE BUILDING, LAND RHYD ROSSER 1,050.00  101st Aug BANK GIRO CREDIT REF REFERENCE BUILDING, LAND RHYD ROSSER 1,050.00  102nd Aug FASTER PAYMENT TO INTUIT LIMITED REF 00017TNGRNSN55B-00RT, MANDATE NO 0011 26.  |                                       |
| REFERENCE Monthly Drawdown , MANDATE NO MPG   3,200  | 707,448.59                            |
| 11th Jul STANDING ORDER VIA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw , MANDATE NO MPG 2,000.  11th Jul STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 800.  11th Jul TRANSFER VIA FASTER PAYMENT TO Martin Davies REFERENCE AMD 250.  11th Jul STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 239.  11th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  11th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  11th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  11th Jul FASTER PAYMENT TO Liberty Builders  Lid REFERENCE Liberty 50,000.  10th Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE 7,920.00  11st Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE 7,920.00  11st Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE 666.67  11st Jul FASTER PAYMENTS RECEIPT REF. MORGANS PROPERTIES FROM MORGAN'S PROPERTIE 666.67  11st Jul FASTER PAYMENTS RECEIPT REF. MORGANS PROPERTIES FROM MORGAN'S PROPERTIE 666.67  11st Jul FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd 100,000.  11st Jul FASTER PAYMENT TO ME JONES REFERENCE Meirion 200,000.  12st Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG 2,858.  11st Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  11st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  11st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  11st Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF PEP1075604, MANDATE NO 0001 TIMINSSSB-00RT, MANDATE NO 0011 JURICT DEBIT PAYMENT TO INTUIT LIMITED REF 00017MGNSNSSB-00RT, MANDATE NO 0011 JURICT DEBIT PAYMENT TO INTUIT LIMITED REF 00017MGNSNSSB-00RT, MANDATE NO 0011 JURICT DEBIT PAYMENT TO INTUIT LIMITED REF 00017MGNSNSSB-00RT, MANDATE NO 0011 JURICT DEBIT PAYMENT TO INTUIT LIMITED REF 00017MGNSNSSB-00RT, MANDATE NO 0011 JURICT D |                                       |
| REFERENCE Pension Draw , MANDATE NO MPG 2,000.  11th Jul STANDING ORDER VIA FASTER PAYMENT TO HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO  MPG 800.  11th Jul TRANSFER VIA FASTER PAYMENT TO Martin Davies  REFERENCE AMD 250.  11th Jul STANDING ORDER VIA FASTER PAYMENT TO HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO  MPG 239.  11th Jul STANDING ORDER VIA FASTER PAYMENT TO HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO  MPG 239.  11th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  15th Jul TRANSFER VIA FASTER PAYMENT TO Liberty Builders  Ltd REFERENCE Liberty 50,000.  16th Jul CHARGES FROM 2022-05-31 TO 2022-06-30 77.  10th Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS  HAULAGE 7,920.00  12th Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES  FROM MORGAN'S PROPERTIE 666.67  12th Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John  REFERENCE Marenyd 100,000.  12th Jul TRANSFER VIA FASTER PAYMENT TO ME JONES  REFERENCE Marenyd 200,000.  12th Jul TRANSFER VIA FASTER PAYMENT TO ME JONES  REFERENCE Meirion 200,000.  12th Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon  REFERENCE Pension Income , MANDATE NO MPG 2,858.  10th Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  10th Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF  PEP1075604, MANDATE NO 0003 356.  10th Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  00017MGNSINSSB-00RT, MANDATE NO 0011 26.  10th Aug FASTER PAYMENT TO INTUIT LIMITED REF  00017MGNSINSSB-00RT, MANDATE NO 0011 26.   | 00                                    |
| TITLE STANDING ORDER VIA FASTER PAYMENT TO HMRC CUMBERAUID REFERENCE 120PB01507239 , MANDATE NO MPG 800.  11th Jul TRANSFER VIA FASTER PAYMENT TO Martin Davies REFERENCE AMD 250.  11th Jul STANDING ORDER VIA FASTER PAYMENT TO HMRC CUMBERAUID REFERENCE 120PB01507239 , MANDATE NO MPG 239.  11th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  11th Jul TRANSFER VIA FASTER PAYMENT TO Liberty Builders Ltd REFERENCE Liberty 50,000.  11th Jul CHARGES FROM 2022-05-31 TO 2022-06-30 7.  11th Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE 666.67  11th Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd 100,000.  12th Jul TRANSFER VIA FASTER PAYMENT TO ME JONES REFERENCE Mareryd 100,000.  12th Jul STANDING ORDER VIA FASTER PAYMENT TO ME JONES REFERENCE Mareryd 100,000.  12th Jul STANDING ORDER VIA FASTER PAYMENT TO HMRC CUMBERNAUIT ORDER VIA FASTER PAYMENT TO HMRC OUTS ORDER VIA FASTER PAYMENT TO HMRC DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  10th Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  10th Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGNSNSSB-00RT, MANDATE NO 0011 26.  10th Aug FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES  |                                       |
| Cumbernauld REFERENCE 120PB01507239 , MANDATE NO   | 00                                    |
| MPG 800.  1th Jul TRANSFER VIA FASTER PAYMENT TO Martin Davies REFERENCE AMD 250.  1th Jul STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 239.  1th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  5th Jul TRANSFER VIA FASTER PAYMENT TO Liberty Builders Ltd REFERENCE Liberty 50,000.  6th Jul CHARGES FROM 2022-05-31 TO 2022-06-30 7.  0th Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE 7,920.00  1st Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE 666.67  5th Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd 100,000.  7th Jul TRANSFER VIA FASTER PAYMENT TO ME JONES REFERENCE Meirion 200,000.  8th Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG 2,858.  1st Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  1st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  1st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  1st Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00  12nd Aug FASTER PAYMENT TO INTUIT LIMITED REF 00017NGNSNS58-00RT, MANDATE NO 0011 26.   |                                       |
| TRANSFER VIA FASTER PAYMENT TO Martin Davies   REFERENCE AMD   250.  |                                       |
| REFERENCE AMD  STANDING ORDER VIA FASTER PAYMENT TO HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO  MPG  1th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  TRANSFER VIA FASTER PAYMENT TO Liberty Builders  Ltd REFERENCE Liberty 50,000.  6th Jul CHARGES FROM 2022-05-31 TO 2022-06-30 7.  1th Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS  HAULAGE 7,920.00  1th Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES  FROM MORGAN'S PROPERTIE 666.67  15th Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John  REFERENCE Mareryd 100,000.  17th Jul TRANSFER VIA FASTER PAYMENT TO ME JONES  REFERENCE Meirion 200,000.  18th Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon  REFERENCE Pension Income , MANDATE NO MPG 2,858.  11st Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  11st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF  PEP1075604, MANDATE NO 0003 356.  11st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF  PEP1075604, MANDATE NO 0003 356.  11st Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  O0017NGNSN558-00RT, MANDATE NO 0011 26.   | )0                                    |
| STANDING ORDER VIA FASTER PAYMENT TO HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO  MPG  S239:  1th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT  29,583.50  5th Jul TRANSFER VIA FASTER PAYMENT TO Liberty Builders  Ltd REFERENCE Liberty  50,000.  6th Jul CHARGES FROM 2022-05-31 TO 2022-06-30  7.  10th Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS  HAULAGE  7,920.00  1st Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES  FROM MORGAN'S PROPERTIE  666.67  1st Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John  REFERENCE Mareryd  100,000.  1st Jul TRANSFER VIA FASTER PAYMENT TO ME JONES  REFERENCE Meirion  200,000.  1st Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon  REFERENCE Pension Income , MANDATE NO MPG  2,858.  1st Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG  MPG  567.  1st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF  PEP1075604, MANDATE NO 0003  356.  1st Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD  ROSSER  200017NGN5N558-00RT, MANDATE NO 0011  26.  201d Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  00017NGN5N558-00RT, MANDATE NO 0011  26.  201d Aug FASTER PAYMENT RECEIPT REF.MORGANS PROPERTIES   |                                       |
| Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 239.  1th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  5th Jul TRANSFER VIA FASTER PAYMENT TO Liberty Builders Ltd REFERENCE Liberty 50,000.  6th Jul CHARGES FROM 2022-05-31 TO 2022-06-30 7.  Oth Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE 7,920.00  1st Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE 666.67  5th Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd 100,000.  7th Jul TRANSFER VIA FASTER PAYMENT TO ME JONES REFERENCE Meirion 200,000.  8th Jul STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  1st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  1st Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00  2nd Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011 26.   | 00                                    |
| MPG 239.  1th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  5th Jul TRANSFER VIA FASTER PAYMENT TO Liberty Builders  Ltd REFERENCE Liberty 50,000.  6th Jul CHARGES FROM 2022-05-31 TO 2022-06-30 7.  Oth Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS 7,920.00  1st Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS 7,920.00  1st Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE 666.67  5th Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd 100,000.  7th Jul TRANSFER VIA FASTER PAYMENT TO M E JONES REFERENCE Meirion 200,000.  8th Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG 2,858.  1st Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  1st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  1st Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00  2nd Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011 26.   |                                       |
| 1th Jul BANK GIRO CREDIT REF RACHELS DAIRY LIMI, PAYMENT 29,583.50  5th Jul TRANSFER VIA FASTER PAYMENT TO Liberty Builders  Ltd REFERENCE Liberty 50,000.  6th Jul CHARGES FROM 2022-05-31 TO 2022-06-30 7.  Oth Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE 7,920.00  1st Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE 666.67  5th Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd 100,000.  7th Jul TRANSFER VIA FASTER PAYMENT TO M E JONES REFERENCE Marino 200,000.  8th Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG 2,858.  1st Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  1st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  1st Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00  2nd Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011 26.   |                                       |
| 5th Jul Transfer via Faster Payment to Liberty Builders  Ltd REFERENCE Liberty 50,000.  6th Jul Charges from 2022-05-31 to 2022-06-30 7.  Oth Jul Faster Payments receipt ref.rent from Jans 7,920.00  1st Jul Faster Payments receipt ref.morgans properties From Morgan's propertie 666.67  5th Jul Transfer via Faster Payment to Alun Thomas & John REFERENCE Mareryd 100,000.  7th Jul Transfer via Faster Payment to M E Jones Reference Meirion 200,000.  8th Jul Standing Order via Faster Payment to S K Tandon REFERENCE Meirion 200,000.  8th Jul Standing Order via Faster Payment to HMRC 2,858.  Itst Aug Standing Order via Faster Payment to HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  Itst Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  Itst Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00  2nd Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5558-00RT, MANDATE NO 0011 26.  2nd Aug Faster Payments Receipt Ref.morgans Properties  | 10                                    |
| Ltd REFERENCE Liberty 50,000. 6th Jul CHARGES FROM 2022-05-31 TO 2022-06-30 7. 10th Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS 7,920.00 11st Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES 7,920.00 11st Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES 7,920.00 11st Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES 7,920.00 12sth Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John 8,000.000. 12sth Jul TRANSFER VIA FASTER PAYMENT TO ME JONES 8,000.000. 12sth Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon 8,000.000. 12sth Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon 9,000.000. 12sth Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC 9,000.000. 12sth Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC 9,000.000.000.000.000.000.000.000.000.00   | 730,542.69                            |
| 6th Jul CHARGES FROM 2022-05-31 TO 2022-06-30 7.  10th Jul FASTER PAYMENTS RECEIPT REF.RENT FROM JANS 7,920.00  11st Jul FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE 666.67  15th Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd 100,000.  17th Jul TRANSFER VIA FASTER PAYMENT TO ME JONES REFERENCE Meirion 200,000.  18th Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG 2,858.  10tst Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  10tst Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  10tst Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00  10th Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011 26.   |                                       |
| HAULAGE 7,920.00  Paster Payments Receipt Ref.Rent From Jans 7,920.00  Past Jul Faster Payments Receipt Ref.Morgans Properties From Morgan's Propertie 666.67  Paster Payments Receipt Ref.Morgans Properties 666.67  Paster Payment To Alun Thomas & John Reference Mareryd 100,000.  Path Jul Transfer Via Faster Payment To M & Jones Reference Meirion 200,000.  Path Jul Standing Order Via Faster Payment To S K Tandon Reference Pension Income , Mandate NO MPG 2,858.  Past Aug Standing Order Via Faster Payment To HMRC Cumbernauld Reference 120PB01507239 , Mandate NO MPG 567.  Past Aug Direct Debit Payment To Practitioners Ref Pep1075604, Mandate NO 0003 356.  Past Aug Bank Giro Credit Ref R Berner Building, Land RHYD ROSSER 1,050.00  Part Aug Direct Debit Payment To Intuit Limited Ref 00017NGN5N55B-00RT, Mandate NO 0011 26.  Paster Payments Receipt Ref.Morgans Properties   | 00 680,542.69                         |
| HAULAGE 7,920.00  Paster Payments Receipt Ref.Morgans Properties FROM Morgan's Propertie 666.67  Paster Payment To Alun Thomas & John REFERENCE Mareryd 100,000.  Path Jul Transfer Via Faster Payment To Me Jones Reference Meirion 200,000.  Path Jul Standing Order Via Faster Payment To S K Tandon Reference Pension Income , Mandate No Mpg 2,858.  Past Aug Standing Order Via Faster Payment To HMRC Cumbernauld Reference 120PB01507239 , Mandate No Mpg 567.  Path Aug Direct Debit Payment To Practitioners Ref Pep1075604, Mandate No 0003 356.  Past Aug Bank Giro Credit Ref R Berner Bullding, Land Rhyd ROSSER 1,050.00  Path Aug Direct Debit Payment To Intuit Limited Ref 00017NGN5N558-00RT, Mandate No 0011 26.  Paster Payments Receipt Ref.Morgans Properties   | 10 680,535.59                         |
| FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE FROM MORGAN'S PROPERTIES  |                                       |
| FROM MORGAN'S PROPERTIE  5th Jul TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John  REFERENCE Mareryd 100,000.  The Jul Transfer VIA FASTER PAYMENT TO ME JONES  REFERENCE Meirion 200,000.  8th Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon  REFERENCE Pension Income , MANDATE NO MPG 2,858.  Itst Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO  MPG 567.  Itst Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF  PEP1075604, MANDATE NO 0003 356.  Itst Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD  ROSSER 1,050.00  IZIND AUG DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  00017NIGN5N55B-00RT, MANDATE NO 0011 26.  IZIND AUG FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES  | 688,455.59                            |
| TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Mareryd TRANSFER VIA FASTER PAYMENT TO M E JONES REFERENCE Meirion STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG MPG S67.  Olst Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 S56.  Olst Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00 DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGNSN55B-00RT, MANDATE NO 0011 26.  Old Aug FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES   |                                       |
| REFERENCE Mareryd 100,000.  Th Jul TRANSFER VIA FASTER PAYMENT TO M E JONES  REFERENCE Meirion 200,000.  Standing Order via Faster Payment to S K Tandon  REFERENCE Pension Income , MANDATE NO MPG 2,858.  Standing Order via Faster Payment to HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO  MPG 567.  Olst Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF  PEP1075604, MANDATE NO 0003 356.  Olst Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD  ROSSER 1,050.00  DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  00017NGN5N55B-00RT, MANDATE NO 0011 26.  Dand Aug FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES   | 689,122.26                            |
| REFERENCE Meirion 200,000.  REFERENCE Meirion 200,000.  REFERENCE Pension Income , MANDATE NO MPG 2,858.  STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  MPG 567.  OIST Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  OIST Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00  DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011 26.  PASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES   |                                       |
| REFERENCE Meirion 200,000.  18th Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG 2,858.  11st Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  11st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  11st Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00  12nd Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011 26.  | 00 589,122.26                         |
| REFERENCE Meirion 200,000.  18th Jul STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG 2,858.  11st Aug STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG 567.  11st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003 356.  11st Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00  12nd Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011 26.  |                                       |
| REFERENCE Pension Income , MANDATE NO MPG  2,858.  STANDING ORDER VIA FASTER PAYMENT TO HMRC  Cumbernauld REFERENCE 120PB01507239 , MANDATE NO  MPG  567.  Stat Aug  DIRECT DEBIT PAYMENT TO PRACTITIONERS REF  PEP1075604, MANDATE NO 0003  356.  Stat Aug  BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD  ROSSER  1,050.00  DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  00017NGN5N55B-00RT, MANDATE NO 0011  26.  STATE PAYMENTS RECEIPT REF.MORGANS PROPERTIES  | 00 389,122.26                         |
| STANDING ORDER VIA FASTER PAYMENT TO HMRC  | · · · · · · · · · · · · · · · · · · · |
| STANDING ORDER VIA FASTER PAYMENT TO HMRC  | 93 386,263.33                         |
| Cumbernauld REFERENCE 120PB01507239 , MANDATE NO  MPG 567.  11st Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF  PEP1075604, MANDATE NO 0003 356.  11st Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD  ROSSER 1,050.00  12nd Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  00017NGN5N55B-00RT, MANDATE NO 0011 26.  12nd Aug FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES   | <del></del>                           |
| MPG 567.  Itst Aug DIRECT DEBIT PAYMENT TO PRACTITIONERS REF  PEP1075604, MANDATE NO 0003 356.  Itst Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD  ROSSER 1,050.00  Ind Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  00017NGN5N55B-00RT, MANDATE NO 0011 26.  Ind Aug FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES   |                                       |
| DIRECT DEBIT PAYMENT TO PRACTITIONERS REF  PEP1075604, MANDATE NO 0003 356.  DIST AUG BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD  ROSSER 1,050.00  DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  00017NGN5N55B-00RT, MANDATE NO 0011 26.  DIAM AUG FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES   | 20                                    |
| PEP1075604, MANDATE NO 0003 356.  O1st Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD  ROSSER 1,050.00  O2nd Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  00017NGN5N55B-00RT, MANDATE NO 0011 26.  O2nd Aug FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES   |                                       |
| Plat Aug BANK GIRO CREDIT REF R BERNER BUILDING, LAND RHYD ROSSER 1,050.00 Pland Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011 26. Pland Aug FASTER PAYMENTS RECEIPT REF. MORGANS PROPERTIES  | 10                                    |
| ROSSER 1,050.00  1,050.00  DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF  00017NGN5N55B-00RT, MANDATE NO 0011 26.02nd Aug FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES  | , G                                   |
| 22nd Aug DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011 26. 12nd Aug FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES  | 386,389.73                            |
| 00017NGN5N55B-00RT, MANDATE NO 0011 26.  22nd Aug FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES   |                                       |
| D2nd Aug FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES  | 10                                    |
|  |                                       |
| 100.000 H00.000  |                                       |
| 12nd Aug FASTER PAYMENTS RECEIPT REF.BRYNRHEIDOL PONTER  |                                       |
| FROM LIBERTY BUILDERS LIMITED 2,055.54   |                                       |
| 12nd Aug Current statement balance   | 388,885.53                            |

