

Customer: LUCY BEE SSAS  
 Sort code: 405162  
 Account: 59905065  
 Account name: CURRENT ACCOUNT  
 IBAN: GB40HAND40516259905065

Value date range: 06 Apr 2022 - 05 Apr 2023  
 Sort by: Descending date  
 Debit and/or credit: Debit and credit

Account balance: GBP 478,597.08  
 Available balance: GBP 478,597.08

Value date	Particulars	Debit	Credit	Balance
31 Mar 2023	INT. APPLIED TO 31MAR23		550.62	427,225.72
16 Mar 2023	Bank Transaction Charges	75.00		426,675.10
28 Feb 2023	INT. APPLIED TO 28FEB23		475.96	426,750.10
16 Feb 2023	Bank Transaction Charges	75.00		426,274.14
31 Jan 2023	INT. APPLIED TO 31JAN23		447.01	426,349.14
17 Jan 2023	Bank Transaction Charges	75.00		425,902.13
09 Jan 2023	B/O LUCY BEE LTD REF LOAN 3 15PAYMENT		5,824.58	425,977.13
09 Jan 2023	B/O LUCY BEE LTD REF LOAN 4 3PAYMENT		13,500.00	
30 Dec 2022	INT. APPLIED TO 31DEC22		381.17	406,652.55
16 Dec 2022	Bank Transaction Charges	75.00		406,271.38
30 Nov 2022	INT. APPLIED TO 30NOV22		294.76	406,346.38
16 Nov 2022	Bank Transaction Charges	75.00		406,051.62
31 Oct 2022	INT. APPLIED TO 31OCT22		171.46	406,126.62
17 Oct 2022	Bank Transaction Charges	5.00		405,955.16
06 Oct 2022	B/O LUCY BEE LTD REF LOAN 4 2PAYMENT		13,500.00	405,960.16
03 Oct 2022	B/O LUCY BEE LTD PAYMENT RECEIVED 01OCT22 REF LOAN 3 14PAYMENT		5,824.58	392,460.16
30 Sep 2022	INT. APPLIED TO 30SEP22		84.80	386,635.58
16 Sep 2022	Bank Transaction Charges	5.00		386,550.78
31 Aug 2022	INT. APPLIED TO 31AUG22		82.15	386,555.78
16 Aug 2022	Bank Transaction Charges	5.00		386,473.63
29 Jul 2022	INT. APPLIED TO 31JUL22		54.65	386,478.63
21 Jul 2022	B/O LUCY BEE LTD REF LOAN 4 1 PAYMENT		13,500.00	386,423.98
18 Jul 2022	Bank Transaction Charges	5.00		372,923.98
01 Jul 2022	B/O LUCY BEE LTD REF LOAN 3 13PAYMENT		5,824.58	372,928.98
20 Jun 2022	Bank Transaction Charges	5.00		367,104.40
17 May 2022	Bank Transaction Charges	5.00		367,109.40
11 May 2022	B/O LUCY BEE LTD REF LOAN 3 12PAYMENT		5,824.58	367,114.40
20 Apr 2022	Bank Transaction Charges	5.00		361,289.82
14 Apr 2022	PAID TO-LUCY BEE LIMITE REF LB SASS LOAN	200,000.00		361,294.82
06 Apr 2022	Opening balance			561,294.82