

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

Value date range: 01 Apr 2021 - 01 Apr 2022  
 Sort by: Descending date  
 Debit and/or credit: Debit and credit

Account balance: GBP 561,294.82  
 Available balance: GBP 561,294.82

| Value date  | Particulars                                      | Debit | Credit    | Balance    |
|-------------|--------------------------------------------------|-------|-----------|------------|
| 31 Mar 2022 | B/O LUCY BEE LTD REF LOAN 2<br>20PAYMENT         |       | 9,784.96  | 561,294.82 |
| 16 Mar 2022 | Bank Transaction Charges                         | 5.00  |           | 551,509.86 |
| 07 Mar 2022 | B/O LUCY BEE LTD REF LOAN 2<br>19PAYMENT         |       | 9,785.08  | 551,514.86 |
| 16 Feb 2022 | Bank Transaction Charges                         | 5.00  |           | 541,729.78 |
| 18 Jan 2022 | Bank Transaction Charges                         | 5.00  |           | 541,734.78 |
| 04 Jan 2022 | B/O LUCY BEE LTD REF LOAN 3<br>11PAYMENT         |       | 5,824.58  | 541,739.78 |
| 16 Dec 2021 | Bank Transaction Charges                         | 5.00  |           | 535,915.20 |
| 06 Dec 2021 | B/O LUCY BEE LTD REF LOAN 2<br>18PAYMENT         |       | 9,785.08  | 535,920.20 |
| 16 Nov 2021 | Bank Transaction Charges                         | 5.00  |           | 526,135.12 |
| 18 Oct 2021 | Bank Transaction Charges                         | 5.00  |           | 526,140.12 |
| 01 Oct 2021 | B/O LUCY BEE LTD REF LOAN 3<br>10PAYMENT         |       | 5,824.58  | 526,145.12 |
| 16 Sep 2021 | Bank Transaction Charges                         | 5.00  |           | 520,320.54 |
| 03 Sep 2021 | B/O LUCY BEE LTD REF LOAN 2<br>17PAYMENT         |       | 9,785.08  | 520,325.54 |
| 16 Aug 2021 | Bank Transaction Charges                         | 5.00  |           | 510,540.46 |
| 16 Jul 2021 | Bank Transaction Charges                         | 6.40  |           | 510,545.46 |
| 02 Jul 2021 | B/O LUCY BEE LTD REF LOAN 3 9<br>PAYMENT         |       | 5,824.58  | 510,551.86 |
| 18 Jun 2021 | B/O SIPPDEAL - PAYMENT REF<br>NATALIE BUCKINGHAM |       | 26,481.11 | 504,727.28 |
| 16 Jun 2021 | Bank Transaction Charges                         | 5.00  |           | 478,246.17 |
| 08 Jun 2021 | B/O LUCY BEE LTD REF LOAN 2<br>16PAYMENT         |       | 9,785.08  | 478,251.17 |
| 04 Jun 2021 | B/O IFDL NOMINEES A10082607                      |       | 27,223.64 | 468,466.09 |
| 03 Jun 2021 | B/O IFDL NOMINEES A10082582                      |       | 27,234.79 | 441,242.45 |
| 03 Jun 2021 | B/O IFDL NOMINEES A10082598                      |       | 27,215.83 |            |
| 18 May 2021 | Bank Transaction Charges                         | 5.00  |           | 386,791.83 |
| 20 Apr 2021 | Bank Transaction Charges                         | 5.00  |           | 386,796.83 |
| 06 Apr 2021 | B/O LUCY BEE LTD REF LOAN 3<br>8PAYMENT          |       | 5,824.58  | 386,801.83 |
| 01 Apr 2021 | Opening balance                                  |       |           | 380,977.25 |