

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 06/04/2019 - 05/04/2020

Customer id 61149795
Customer name: MDN PROPERTIES PENSION SCHEME
Address 25 LONG GROVE SEER GREEN
BEACONSFIELD
HP9 2YN

Account no 56753305
Sort code 16-57-10
Account type Reserve Account for Pensions
Current balance GBP 304,838.26
Currency GBP

Transaction date	Value date	Particulars	Debit	Credit	Balance
Opening balance					0.00
18/02/2020	18/02/2020	Giro:BP PENSION TRUSTEE MDN PROPERTIES PEN MDNP1 DR		1,369,334.00	1,369,334.00
28/02/2020	28/02/2020	R/P to: Quilter Financial PI Ref: MDN Properties Pen	13,693.34		1,355,640.66
28/02/2020	28/02/2020	R/P to: LGT Vestra Client Cu Ref: 067281S	680,000.00		675,640.66
29/02/2020	29/02/2020	Credit Interest FROM 01Feb2020 TO 29Feb2020		205.53	675,846.19
11/03/2020	11/03/2020	R/P to: DENTONS PENSION MANA Ref: 145820	1,140.00		674,706.19
31/03/2020	31/03/2020	Credit Interest FROM 01Mar2020 TO 31Mar2020		285.89	674,992.08
Closing balance					674,992.08