

Bank Name

Cater Allen Private Bank

LIST OF TRANSACTIONS

Date range 06/04/2021 - 05/04/2022

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					739,251.04
30/04/2021	30/04/2021	Interest Credit		60.90	739,311.94
31/05/2021	31/05/2021	Interest Credit		62.93	739,374.87
30/06/2021	30/06/2021	Interest Credit		60.90	739,435.77
31/07/2021	31/07/2021	Interest Credit		62.93	739,498.70
09/08/2021	09/08/2021	GIRO: LGT VESTRA - MDN P REF: LGT VESTRA - MDN P LGT VESTRA MDN P		174.84	739,673.54
31/08/2021	31/08/2021	Interest Credit		62.93	739,736.47
30/09/2021	30/09/2021	Interest Credit		60.80	739,797.27
06/10/2021	06/10/2021	Payment To: DENTONS PENSION MANA Ref: 155884 & 164210	3,074.03		736,723.24

Transaction date	Value date	Particulars	Debit	Credit	Balance
31/10/2021	31/10/2021	Interest Credit		62.61	736,785.85
17/11/2021	17/11/2021	CHAPS Payment from 1577756960DNQK56, ABENSONS LAW LIMI Amount 106167.6		106,167.66	842,953.51
30/11/2021	30/11/2021	Interest Credit		64.63	843,018.14
31/12/2021	31/12/2021	Interest Credit		71.60	843,089.74
04/01/2022	04/01/2022	Payment To: Dentons Pension Manage Ref: MDNP1 Final Invoice	591.50		842,498.24
31/01/2022	31/01/2022	Interest Credit		71.56	842,569.80
28/02/2022	28/02/2022	Interest Credit		64.64	842,634.44
11/03/2022	11/03/2022	CHAPS Payment to GoodyBurrett LLP Matt Norris	350,000.00		492,634.44
11/03/2022	11/03/2022	CHAPS Service Charge	25.00		492,609.44
17/03/2022	17/03/2022	Payment To: MDN PROPERTY INVESTMEN Ref: Refund of fees	1,900.00		490,709.44
31/03/2022	31/03/2022	Interest Credit		37.22	490,746.66
Closing balance					490,746.66