LEGAL STUDIO

Legal Studio Solicitors

VAT 186174581

Client Account Statement

Daniel Grant and Douglas Grant as Trustees for The Specialised Unit Handling Limited Executive Pension Scheme Adderley Walpole Avenue Coulsdon Surrey CR5 3PR England

As at: 27/01/2025 Staff Responsible: Hannah Beko

Matter: 233453

Client: The Specialised Unit Handling Limited Executive Pension Scheme Description: Commercial Purchase of land at Rocky Lane

Institution: LLOYDS BANK Account: LEGAL STUDIO CLIENT ACCOUNT Sort Code: 306522 Account Number: 65675060

* Indicates entry date

Date	Transaction No.	Description	Withdrawal	Deposit	Balance
03/08/2023 *04/08/2023	Receipt 5523	Received from: GRANT DJ&GD Reason: Monies on account of fees	-	£1,555.00	£1,555.00
18/08/2023	Payment E7247	Paid by EFT to: Legal Studio Solicitors Acc Name: LEGAL STUDIO OFFICE ACCOUNT Sort Code: 306522 Acc No: 65674660 Reason: Client to Office Transfer	£1,555.00	-	-
07/09/2023 *08/09/2023	Receipt 5757	Received from: The Specialised Unit Handling Limited Executive Pension Scheme Adderley Walpole Avenue Chipstead Coulsdon Surrey CR5 3PR Reason: Purchase Monies	-	£138,426.52	£138,426.52
08/09/2023	Payment E7400	Paid by EFT to: Letchers Solicitors Acc Name: Sort Code: Acc No: Reason: Sale Monies	£136,500.00	-	£1,926.52
11/09/2023	Payment E7402	Paid by EFT to: Legal Studio Solicitors Acc Name: LEGAL STUDIO OFFICE ACCOUNT Sort Code: 306522 Acc No: 65674660 Reason: Client to Office Transfer	£1,799.12	-	£127.40

09/01/2024	Payment E8423	Paid by EFT to: Legal Studio Solicitors Acc Name: LEGAL STUDIO OFFICE ACCOUNT Sort Code: 306522 Acc No: 65674660 Reason: Client to Office Transfer	£127.40	-	-
02/07/2024	Receipt 7747	Received from: The Specialised Unit Handling Limited Executive Pension Scheme Adderley Walpole Avenue Chipstead Coulsdon Surrey CR5 3PR Reason: Payment of the invoice n 11471	-	£176.20	£176.20
02/07/2024	Payment E9861	Paid by EFT to: Legal Studio Solicitors Acc Name: LEGAL STUDIO OFFICE ACCOUNT Sort Code: 306522 Acc No: 65674660 Reason: Client to Office Transfer	£176.20	-	-
			£140,157.72	£140,157.72	-