

Deposit Account Summary – Pensioner/Beneficiary

STG1 Pensioner/Beneficiary Open		
Number	Date Opened	Cumulative Total
1	26/05/20	529.90
2	07/06/18	477.71
3	04/12/20	4,559.87
4	17/03/21	373.54
5	23/05/16	1,191.57
6	14/06/22	3,451.65
7	30/06/21	319.67
8	30/06/21	359.64
9	23/11/18	2,575.95
10	26/11/18	864.99
11	06/05/22	0.00
12	16/09/19	602.99
13	09/01/18	38.72
14	09/01/18	28.99
15	06/02/20	10,978.16
16	06/02/20	2,477.13

17	10/02/20	124.93
18	06/02/20	154.50
19	06/02/20	725.02
20	26/06/19	374.59
21	04/12/20	1,298.68
22	29/04/22	0.00
23	26/11/15	954.08
24	29/04/22	0.00
25	09/05/17	182.03
26	22/01/20	243.50
27	27/02/18	154.35
28	16/09/20	25.04
29	14/11/17	72.76
30	29/08/19	85.55
31	06/09/19	1,980.47
32	10/02/20	7.40
33	28/03/19	503.48
34	16/09/20	536.32
35	02/11/16	706.63
36	10/02/20	925.31

£37,885.12

STG1 Pensioner/Beneficiary Closed			
Number	Date Opened	Date Closed	Cumulative Total

1	09/05/16	25/05/16	0.00
2	08/01/16	12/07/16	23,201.47
3	09/03/16	24/08/16	31,489.05
4	13/04/16	06/03/17	132.46
5	08/06/17	16/06/17	0.00
6	08/06/17	03/07/17	456.38
7	08/06/17	28/07/17	1,744.00
8	10/05/17	28/07/17	107.59
9	07/06/17	28/07/17	219.75
10	28/07/17	31/07/17	2,699.10
11	08/06/17	04/08/17	620.18
12	22/12/16	09/08/17	0.00
13	07/06/17	09/08/17	32.14
14	08/06/17	05/09/17	0.00
15	26/05/17	17/09/17	582.02
16	07/06/17	28/09/17	55.19
17	08/06/17	24/10/17	2,143.17
18	08/06/17	25/10/17	952.07
19	07/06/17	07/11/17	104.99
20	07/06/17	07/11/17	138.50
21	08/06/17	24/11/17	2,336.92
22	07/06/17	11/12/17	332.92
23	07/06/17	13/12/17	333.90
24	15/12/17	09/01/18	1,613.76
25	24/10/17	29/01/18	2,519.86
26	08/06/17	29/01/18	4,035.26
27	24/10/17	01/02/18	987.28
28	16/01/18	13/02/18	0.00
29	09/11/17	27/02/18	759.09
30	10/01/17	05/03/18	952.14
31	16/01/18	14/03/18	102.88
32	08/06/17	11/04/18	548.27
33	23/02/18	10/05/18	4,315.88
34	08/06/17	15/05/18	2,927.55
35	08/06/17	18/05/18	807.63
36	23/02/18	22/05/18	3,148.91
37	20/12/17	25/07/18	3,346.16
38	02/08/18	31/08/18	1,072.34
39	02/08/18	12/09/18	2,351.14
40	02/08/18	24/09/18	501.54
41	18/07/18	25/09/18	42.42
42	23/05/17	25/09/18	165.65

43	24/12/15	02/11/18	7,441.21
44	07/09/18	02/11/18	3,419.57
45	16/01/18	13/11/18	1,481.93
46	10/01/18	22/11/18	5,417.54
47	15/11/17	26/11/18	50.04
48	15/03/18	29/11/18	391.48
49	02/08/18	23/01/19	1,591.22
50	02/08/18	07/02/19	412.10
51	12/02/19	14/02/19	99.30
52	10/05/18	18/02/19	45.73
53	23/01/19	26/02/19	559.43
54	23/01/19	25/04/19	3,148.48
55	15/04/19	29/04/19	132.87
56	02/08/18	30/04/19	686.88
57	02/08/18	30/05/19	117.07
58	21/07/17	03/06/19	2,968.31
59	14/02/19	05/08/19	5,030.76
60	02/01/19	14/08/19	4,722.53
61	07/06/17	05/09/19	818.05
62	28/03/17	05/09/19	73.38
63	04/04/17	05/09/19	52.22
64	07/09/18	09/09/19	0.00
65	13/03/19	09/09/19	0.00
66	23/11/18	09/09/19	0.00
67	06/01/17	09/09/19	0.00
68	13/04/16	09/09/19	0.00
69	20/12/17	09/09/19	0.00
70	05/07/19	09/09/19	0.00
71	06/09/17	09/09/19	0.00
72	02/08/18	08/10/19	746.86
73	08/11/18	08/10/19	457.60
74	08/11/18	08/10/19	35.24
75	08/11/18	08/10/19	32.07
76	01/05/19	14/10/19	3,048.76
77	11/12/17	25/10/19	14,286.79
78	08/06/17	25/10/19	1,115.82
79	15/12/17	25/10/19	4,403.00
80	15/01/19	28/10/19	754.66
81	09/01/18	28/10/19	696.23
82	12/04/19	29/10/19	4,741.65
83	15/01/19	12/11/19	924.58
84	09/01/18	12/11/19	2,013.32
85	13/12/17	25/11/19	1,797.47
86	09/01/18	06/12/19	1,897.60
87	17/10/19	09/12/19	15,771.32
88	06/01/17	11/12/19	3,399.89
89	30/05/18	23/12/19	13.72
90	31/08/18	23/01/20	3,623.99

91	10/05/18	30/01/20	786.98
92	06/02/20	06/02/20	0.00
93	09/11/17	07/02/20	12,038.89
94	14/02/20	14/02/20	0.00
95	18/04/19	09/03/20	48.85
96	10/05/18	16/04/20	7,078.42
97	15/11/16	24/06/20	20,290.35
98	30/01/20	15/12/20	36.73
99	10/06/20	12/01/21	3,237.29
100	30/01/20	18/01/21	968.44
101	06/06/17	12/02/21	20.05
102	06/06/17	12/02/21	71.28
103	06/06/17	12/02/21	468.80
104	06/06/17	12/02/21	268.87
105	06/06/17	12/02/21	251.27
106	06/06/17	12/02/21	268.03
107	06/06/17	12/02/21	4.19
108	06/06/17	12/02/21	87.25
109	06/06/17	12/02/21	65.55
110	23/07/20	12/02/21	137.49
111	10/02/20	04/05/21	912.44
112	16/01/18	06/05/21	279.59
113	23/02/18	27/10/21	2,251.80
114	10/11/21	10/12/21	0.00
115	27/11/20	13/01/22	4,726.56
116	07/06/17	21/04/22	65.30
117	02/07/20	04/05/22	82.37
118	14/02/19	04/05/22	35.17
119	19/06/20	06/05/22	1,858.80
120	19/06/20	06/05/22	109.54
121	19/06/20	06/05/22	92.14
122	05/06/20	06/05/22	119.57
123	19/06/20	06/05/22	177.51
124	23/09/19	18/05/22	3,049.76
125	15/07/19	18/05/22	2,348.94
126	09/08/19	09/06/22	201.14
127	09/08/19	09/06/22	154.01
128	28/03/19	21/06/22	3,719.84
129	23/07/20	15/07/22	657.53
130	22/10/20	15/07/22	506.89
131	09/06/22	28/07/22	1,838.14

£265,616

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