

Deposit Account Summary – Post 14 Refunds

STG2 Post 14 Refunds Open		
Number	Date Opened	Cumulative Total
1	06/01/2022	19.54
2	06/01/2022	116.05
3	10/01/2022	715.58
4	14/01/2022	32.47
5	20/01/2022	227.93
6	20/01/2022	16.17
7	20/01/2022	3.49
8	27/01/2022	0.48
9	03/02/2022	284.31
10	14/02/2022	63.31
11	14/02/2022	68.23
12	14/02/2022	384.58
13	17/02/2022	0.00
14	17/02/2022	39.95
15	17/02/2022	24.49
16	25/02/2022	0.00
17	25/02/2022	0.00
18	25/02/2022	5.65
19	01/03/2022	847.32
20	03/03/2022	19.52
21	04/03/2022	15.25
22	08/03/2022	0.00
23	14/03/2022	42.43
24	14/03/2022	245.29
25	21/03/2022	200.45
26	21/03/2022	31.50

27	22/03/2022	24.64
28	22/03/2022	217.80
29	22/03/2022	34.99
30	22/03/2022	6.46
31	22/03/2022	11.22
32	22/03/2022	7.78
33	22/03/2022	3.11
34	22/03/2022	20.82
35	22/03/2022	14.02
36	25/03/2022	76.11
37	04/04/2022	8.24
38	04/04/2022	333.17
39	04/04/2022	0.00
40	05/04/2022	346.86
41	07/04/2022	244.30
42	07/04/2022	951.12
43	07/04/2022	38.75
44	12/04/2022	42.70
45	22/04/2022	0.00
46	22/04/2022	0.32
47	22/04/2022	15.56
48	22/04/2022	11.43
49	22/04/2022	9.11
50	05/05/2022	129.44
51	20/05/2022	213.62
52	20/05/2022	188.80
53	20/05/2022	0.00
54	20/05/2022	19.70
55	20/05/2022	6.29
56	20/05/2022	22.04

57	20/05/2022	337.41
58	20/05/2022	0.00
59	20/05/2022	12.51
60	20/05/2022	37.40
61	20/05/2022	125.98
62	24/05/2022	784.55
63	24/05/2022	0.00
64	30/05/2022	338.01
65	06/06/2022	8.29
66	06/06/2022	5.07
67	07/06/2022	1,243.05
68	07/06/2022	72.09
69	07/06/2022	120.49
70	14/06/2022	194.00
71	14/06/2022	12.30
72	17/06/2022	0.00
73	20/06/2022	3.99
74	20/06/2022	358.48
75	20/06/2022	44.47
76	20/06/2022	27.92
77	20/06/2022	71.61
78	23/06/2022	95.25
79	28/06/2022	33.14
80	28/06/2022	8.85
81	01/07/2022	63.00
82	01/07/2022	142.57
83	01/07/2022	24.67
84	05/07/2022	897.57
85	05/07/2022	6.08
86	05/07/2022	3.61
87	08/07/2022	39.79
88	08/07/2022	78.66
89	08/07/2022	7.12

90	08/07/2022	49.27
91	20/07/2022	0.00
92	20/07/2022	0.00
93	20/07/2022	0.00
94	20/07/2022	0.00
95	20/07/2022	0.00
96	20/07/2022	0.00
97	20/07/2022	0.00
98	20/07/2022	0.00

£11,682.32

STG2 Post 14 Refunds Closed			
Number	Date Opened	Date Closed	Cumulative Total
1	09/12/2021	18/01/2022	208.41
2	07/08/2020	08/02/2022	410.15
3	19/08/2021	16/02/2022	594.90
4	04/02/2022	03/03/2022	460.67
5	06/09/2021	15/03/2022	0.00
6	19/08/2020	16/03/2022	150.11
7	17/02/2022	16/03/2022	64.09
8	07/07/2021	21/04/2022	501.97
9	22/04/2022	06/05/2022	208.23
10	07/04/2022	11/05/2022	884.84
11	16/06/2021	18/05/2022	201.40
12	11/02/2021	18/05/2022	24.75
13	10/03/2020	21/06/2022	1,701.75
14	07/06/2022	21/06/2022	1,040.58
15	25/03/2020	01/07/2022	12.52
16	05/07/2022	13/07/2022	0.00
17	21/11/2021	18/07/2022	69.97
18	20/05/2022	28/07/2022	221.79
19	08/07/2022	29/07/2022	33.98

£6,790.11

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