

# Appendix A

## Deposit Account Summary (Pensioner/Beneficiary)

<b>STG1 Pensioner/Beneficiary Open</b>		
<b>Number</b>	<b>Date Opened</b>	<b>Cumulative Total</b>
1	26/11/15	990.03
2	23/05/16	1,227.22
3	02/11/16	719.18
4	09/05/17	197.03
5	09/01/18	42.17
6	09/01/18	31.59
7	23/11/18	2,678.95
8	26/11/18	898.62
9	28/03/19	542.63
10	29/08/19	96.35
11	22/01/20	266.20
12	26/05/20	619.40
13	04/12/20	4,953.82
14	30/06/21	391.34
15	30/06/21	350.32
16	29/04/22	1,461.92
17	29/04/22	0.00
18	06/05/22	0.00
19	14/06/22	3,744.75
20	30/09/22	22.04
21	26/10/22	1,105.69
22	28/11/22	11,468.92
23	06/12/22	1,072.27

**£32,880.44**

## Deposit Account Summary (Pensioner/Beneficiary)

<b>STG1</b>			
<b>Pensioner/Beneficiary</b>			
<b>Closed</b>			

Number	Date Opened	Date Closed	Cumulative Total
1	24/12/15	02/11/18	-£7,441.21
2	08/01/16	12/07/16	-£23,201.47
3	09/03/16	24/08/16	-£31,489.05
4	13/04/16	09/09/19	£0.00
5	13/04/16	06/03/17	-£132.46
6	09/05/16	25/05/16	£0.00
7	15/11/16	24/06/20	-£20,290.35
8	22/12/16	09/08/17	£0.00
9	06/01/17	09/09/19	£0.00
10	06/01/17	11/12/19	-£3,399.89
11	10/01/17	05/03/18	-£952.14
12	28/03/17	05/09/19	-£73.38
13	04/04/17	05/09/19	-£52.22
14	10/05/17	28/07/17	-£107.59
15	23/05/17	25/09/18	-£165.65
16	26/05/17	17/09/17	-£582.02
17	06/06/17	12/02/21	-£20.05
18	06/06/17	12/02/21	-£71.28
19	06/06/17	12/02/21	-£468.80
20	06/06/17	12/02/21	-£268.87
21	06/06/17	12/02/21	-£251.27
22	06/06/17	12/02/21	-£268.03
23	06/06/17	12/02/21	-£4.19
24	06/06/17	12/02/21	-£87.25
25	06/06/17	12/02/21	-£65.55
26	07/06/17	11/12/17	-£332.92
27	07/06/17	05/09/19	-£818.05
28	07/06/17	13/12/17	-£333.90
29	07/06/17	28/09/17	-£55.19
30	07/06/17	09/08/17	-£32.14
31	07/06/17	21/04/22	-£65.30

32	07/06/17	28/07/17	-£219.75
33	07/06/17	07/11/17	-£104.99
34	07/06/17	07/11/17	-£138.50
35	08/06/17	03/07/17	-£456.38
36	08/06/17	28/07/17	-£1,744.00
37	08/06/17	24/11/17	-£2,336.92
38	08/06/17	04/08/17	-£620.18
39	08/06/17	25/10/19	-£1,115.82
40	08/06/17	05/09/17	£0.00
41	08/06/17	25/10/17	-£952.07
42	08/06/17	24/10/17	-£2,143.17
43	08/06/17	16/06/17	£0.00
44	08/06/17	18/05/18	-£807.63
45	08/06/17	29/01/18	-£4,035.26
46	08/06/17	11/04/18	-£548.27
47	08/06/17	15/05/18	-£2,927.55
48	21/07/17	03/06/19	-£2,968.31
49	28/07/17	31/07/17	-£2,699.10
50	06/09/17	09/09/19	£0.00
51	24/10/17	29/01/18	-£2,519.86
52	24/10/17	01/02/18	-£987.28
53	09/11/17	27/02/18	-£759.09
54	09/11/17	07/02/20	-£12,038.89
55	14/11/17	04/08/22	-£72.76
56	15/11/17	26/11/18	-£50.04
57	11/12/17	25/10/19	-£14,286.79
58	13/12/17	25/11/19	-£1,797.47
59	15/12/17	09/01/18	-£1,613.76
60	15/12/17	25/10/19	-£4,403.00
61	20/12/17	25/07/18	-£3,346.16
62	20/12/17	09/09/19	£0.00
63	09/01/18	06/12/19	-£1,897.60
64	09/01/18	12/11/19	-£2,013.32
65	09/01/18	28/10/19	-£696.23
66	10/01/18	22/11/18	-£5,417.54

## Deposit Account Summary (Pensioner/Beneficiary)

67	16/01/18	13/11/18	-£1,481.93
68	16/01/18	14/03/18	-£102.88
69	16/01/18	06/05/21	-£279.59
70	16/01/18	13/02/18	£0.00
71	23/02/18	10/05/18	-£4,315.88
72	23/02/18	22/05/18	-£3,148.91
73	23/02/18	27/10/21	-£2,251.80
74	27/02/18	10/08/22	-£154.35
75	15/03/18	29/11/18	-£391.48
76	10/05/18	18/02/19	-£45.73
77	10/05/18	16/04/20	-£7,078.42
78	10/05/18	30/01/20	-£786.98
79	30/05/18	23/12/19	-£13.72
80	07/06/18	18/10/22	-£495.29
81	18/07/18	25/09/18	-£42.42
82	02/08/18	12/09/18	-£2,351.14
83	02/08/18	07/02/19	-£412.10
84	02/08/18	23/01/19	-£1,591.22
85	02/08/18	08/10/19	-£746.86
86	02/08/18	30/04/19	-£686.88
87	02/08/18	31/08/18	-£1,072.34
88	02/08/18	24/09/18	-£501.54
89	02/08/18	30/05/19	-£117.07
90	31/08/18	23/01/20	-£3,623.99
91	07/09/18	02/11/18	-£3,419.57
92	07/09/18	09/09/19	£0.00
93	08/11/18	08/10/19	-£457.60
94	08/11/18	08/10/19	-£35.24
95	08/11/18	08/10/19	-£32.07
96	23/11/18	09/09/19	£0.00
97	02/01/19	14/08/19	-£4,722.53
98	15/01/19	12/11/19	-£924.58
99	15/01/19	28/10/19	-£754.66
100	23/01/19	25/04/19	-£3,148.48
101	23/01/19	26/02/19	-£559.43

102	12/02/19	14/02/19	-£99.30
103	14/02/19	05/08/19	-£5,030.76
104	14/02/19	04/05/22	-£35.17
105	13/03/19	09/09/19	£0.00
106	28/03/19	21/06/22	-£3,719.84
107	12/04/19	29/10/19	-£4,741.65
108	15/04/19	29/04/19	-£132.87
109	18/04/19	09/03/20	-£48.85
110	01/05/19	14/10/19	-£3,048.76
111	26/06/19	02/08/22	-£374.59
112	05/07/19	09/09/19	£0.00
113	15/07/19	18/05/22	-£2,348.94
114	09/08/19	09/06/22	-£201.14
115	09/08/19	09/06/22	-£154.01
116	06/09/19	08/09/22	-£2,019.42
117	16/09/19	16/08/22	-£602.99
118	23/09/19	18/05/22	-£3,049.76
119	17/10/19	09/12/19	-£15,771.32
120	30/01/20	15/12/20	-£36.73
121	30/01/20	18/01/21	-£968.44
122	06/02/20	06/02/20	£0.00
123	06/02/20	15/11/22	-£11,497.72
124	06/02/20	17/11/22	-£2,568.37
125	06/02/20	17/11/22	-£161.99
126	06/02/20	17/11/22	-£745.58
127	10/02/20	17/11/22	-£129.21
128	10/02/20	04/05/21	-£912.44
129	10/02/20	17/11/22	-£7.89
130	10/02/20	17/11/22	-£959.40
131	14/02/20	14/02/20	£0.00
132	05/06/20	06/05/22	-£119.57
133	10/06/20	12/01/21	-£3,237.29
134	19/06/20	06/05/22	-£1,858.80
135	19/06/20	06/05/22	-£109.54
136	19/06/20	06/05/22	-£92.14

### Deposit Account Summary (Pensioner/Beneficiary)

137	19/06/20	06/05/22	-£177.51
138	02/07/20	04/05/22	-£82.37
139	23/07/20	15/07/22	-£657.53
140	23/07/20	12/02/21	-£137.49
141	16/09/20	28/10/22	-£27.38
142	16/09/20	26/10/22	-£589.87
143	22/10/20	15/07/22	-£506.89
144	27/11/20	13/01/22	-£4,726.56
145	04/12/20	08/08/22	-£1,298.68
146	17/03/21	18/11/22	-£373.54
147	10/11/21	10/12/21	£0.00
148	09/06/22	28/07/22	-£1,838.14

**£287,695.03**