

# Appendix B

## Deposit Account Summary (Post 14 refunds – opened & closed since August 22)

STG2 Post 14 Refunds Open		
Number	Date Opened	Cumulative Total
1	01/08/2022	141.61
2	09/08/2022	1,073.59
3	18/08/2022	298.76
4	18/08/2022	115.80
5	18/08/2022	210.08
6	18/08/2022	889.43
7	23/08/2022	45.19
8	23/08/2022	572.59
9	23/08/2022	78.31
10	23/08/2022	770.52
11	23/08/2022	689.07
12	23/08/2022	874.03
13	23/08/2022	7.08
14	23/08/2022	99.26
15	23/08/2022	108.39
16	23/08/2022	641.02
17	23/08/2022	220.27
18	23/08/2022	183.42
19	23/08/2022	217.46
20	23/08/2022	0.54
21	23/08/2022	315.61
22	23/08/2022	107.32
23	23/08/2022	1.96
24	23/08/2022	5.68
25	23/08/2022	75.13
26	24/08/2022	9.84
27	05/09/2022	279.16
28	07/09/2022	74.61

29	08/09/2022	45.41
30	12/09/2022	1,551.45
31	12/09/2022	88.33
32	15/09/2022	3,115.04
33	20/09/2022	17.52
34	20/09/2022	31.63
35	20/09/2022	46.80
36	20/09/2022	9.13
37	30/09/2022	5.22
38	04/10/2022	26.05
39	10/10/2022	122.01
40	18/10/2022	167.85
41	19/10/2022	791.42
42	19/10/2022	1,517.88
43	20/10/2022	10.83
44	20/10/2022	164.55
45	20/10/2022	109.16
46	24/10/2022	21.38
47	24/10/2022	31.30
48	28/10/2022	6.29
49	28/10/2022	272.13
50	31/10/2022	27.09
51	31/10/2022	15.52
52	10/11/2022	667.55
53	11/11/2022	8.40
54	21/11/2022	1.73
55	21/11/2022	1.73
56	21/11/2022	1.73
57	21/11/2022	0.87
58	21/11/2022	0.87
59	21/11/2022	10.31

**Deposit Account Summary (Post 14 refunds – opened & closed since August 22)**

60	21/11/2022	135.10
61	24/11/2022	107.60
62	29/11/2022	30.76
63	08/12/2022	0.00
64	08/12/2022	1.73
65	08/12/2022	8.25
66	08/12/2022	303.66
67	08/12/2022	262.18
68	08/12/2022	46.36
69	09/12/2022	47.28
70	09/12/2022	476.21
71	09/12/2022	79.07
72	09/12/2022	0.00
73	09/12/2022	115.35
74	09/12/2022	6.43

**£18,612.89**

## Deposit Account Summary (Post 14 refunds – opened & closed since August 22)

28	29/11/2022	16/12/2022	£0.00
			<b>£5,229.77</b>

STG2 Post 14 Refunds Closed			
Number	Date Opened	Date Closed	Cumulative Total
1	05/07/2022	02/08/2022	-£897.57
2	20/07/2022	05/08/2022	-£163.39
3	05/04/2022	16/08/2022	-£346.86
4	20/05/2022	25/08/2022	£0.00
5	23/08/2022	25/08/2022	£0.00
6	23/08/2022	13/09/2022	-£28.67
7	17/02/2022	03/10/2022	£0.00
8	12/08/2022	06/10/2022	-£86.54
9	22/03/2022	11/10/2022	-£217.80
10	23/08/2022	01/11/2022	-£1,425.32
11	20/10/2022	11/11/2022	-£88.54
12	23/08/2022	15/11/2022	-£1,714.21
13	31/10/2022	30/11/2022	-£260.87
14	08/12/2022	13/12/2022	£0.00
15	08/03/2022	16/12/2022	£0.00
16	22/04/2022	16/12/2022	£0.00
17	02/08/2022	16/12/2022	£0.00
18	20/07/2022	16/12/2022	£0.00
19	25/02/2022	16/12/2022	£0.00
20	24/05/2022	16/12/2022	£0.00
21	05/08/2022	16/12/2022	£0.00
22	17/06/2022	16/12/2022	£0.00
23	20/05/2022	16/12/2022	£0.00
24	04/04/2022	16/12/2022	£0.00
25	08/11/2022	16/12/2022	£0.00
26	10/11/2022	16/12/2022	£0.00
27	24/11/2022	16/12/2022	£0.00

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