

Appendix B

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Deposit Account Summary (Post 14 refunds – opened & closed since July 23)

STG2 Post 14 Refunds Open			
Number	Date Opened	Cumulative Total	Reason
1	03/07/2023	1,016.02	Refund approaching 5-year deadline
2	04/07/2023	2.85	Refund approaching 5-year deadline
3	11/07/2023	16.46	Refund approaching 5-year deadline
4	11/07/2023	198.61	Refund approaching 5-year deadline
5	12/07/2023	0.00	Awaiting Interfund out
6	12/07/2023	578.13	Refund approaching 5-year deadline
7	12/07/2023	18.73	Refund approaching 5-year deadline
8	12/07/2023	43.73	Refund approaching 5-year deadline
9	17/07/2023	111.65	Refund approaching 5-year deadline
10	19/07/2023	59.50	Refund approaching 5-year deadline
11	19/07/2023	266.78	Refund approaching 5-year deadline
12	19/07/2023	7.23	Refund approaching 5-year deadline
13	04/08/2023	0.00	Awaiting Interfund in
14	04/08/2023	30.27	Refund approaching 5-year deadline
15	07/08/2023	297.46	Refund approaching 5-year deadline
16	15/08/2023	526.03	Refund approaching 5-year deadline
17	22/08/2023	0.00	Transfer out to close February 24
18	22/08/2023	291.60	Refund approaching 5-year deadline
19	22/08/2023	121.46	Refund approaching 5-year deadline
20	22/08/2023	223.28	Refund approaching 5-year deadline
21	22/08/2023	0.00	Awaiting Interfund in
22	22/08/2023	673.17	Refund approaching 5-year deadline
23	22/08/2023	512.64	Refund approaching 5-year deadline
24	22/08/2023	90.61	Refund approaching 5-year deadline

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25	22/08/2023	231.81	Refund approaching 5-year deadline
26	22/08/2023	13.95	Refund approaching 5-year deadline
27	22/08/2023	63.54	Refund approaching 5-year deadline
28	22/08/2023	460.91	Refund approaching 5-year deadline
29	22/08/2023	1.99	Refund approaching 5-year deadline
30	22/08/2023	122.02	Refund approaching 5-year deadline
31	22/08/2023	13.89	Refund approaching 5-year deadline
32	22/08/2023	7.08	Refund approaching 5-year deadline
33	22/08/2023	321.73	Refund approaching 5-year deadline
34	22/08/2023	796.23	Refund approaching 5-year deadline
35	22/08/2023	720.74	Refund approaching 5-year deadline
36	22/08/2023	57.88	Refund approaching 5-year deadline
37	22/08/2023	1,985.13	Refund approaching 5-year deadline
38	22/08/2023	0.00	Awaiting Interfund out
39	22/08/2023	100.95	Refund approaching 5-year deadline
40	22/08/2023	637.43	Refund approaching 5-year deadline
41	29/08/2023	116.56	Refund approaching 5-year deadline
42	04/09/2023	331.34	Refund approaching 5-year deadline
43	04/09/2023	660.67	Refund approaching 5-year deadline
44	08/09/2023	0.00	Awaiting Interfund in
45	14/09/2023	82.29	Refund approaching 5-year deadline
46	14/09/2023	0.00	Transfer out to close February 24
47	14/09/2023	117.97	Refund approaching 5-year deadline
48	14/09/2023	59.13	Refund approaching 5-year deadline
49	15/09/2023	88.04	Refund approaching 5-year deadline
50	18/09/2023	1,350.47	Refund approaching 5-year deadline
51	18/09/2023	692.12	Refund approaching 5-year deadline
52	18/09/2023	47.26	Refund approaching 5-year deadline

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53	18/09/2023	232.53	Refund approaching 5-year deadline
54	18/09/2023	4.07	Refund approaching 5-year deadline
55	20/09/2023	375.52	Refund approaching 5-year deadline
56	02/10/2023	102.27	Refund approaching 5-year deadline
57	02/10/2023	45.32	Refund approaching 5-year deadline
58	02/10/2023	0.00	Awaiting Interfund out
59	09/10/2023	120.15	Refund approaching 5-year deadline
60	09/10/2023	208.23	Refund approaching 5-year deadline
61	09/10/2023	178.32	Refund approaching 5-year deadline
62	09/10/2023	17.97	Closed - 03.01.2024
63	09/10/2023	78.52	Refund approaching 5-year deadline
64	19/10/2023	1.57	Refund approaching 5-year deadline
65	25/10/2023	84.51	Refund approaching 5-year deadline
66	25/10/2023	15.77	Refund approaching 5-year deadline
67	25/10/2023	388.03	Refund approaching 5-year deadline
68	30/10/2023	5.60	Refund approaching 5-year deadline
69	06/11/2023	1,182.99	Refund approaching 5-year deadline
70	06/11/2023	75.12	Refund approaching 5-year deadline
71	06/11/2023	70.22	Refund approaching 5-year deadline
72	07/11/2023	61.01	Refund approaching 5-year deadline
73	09/11/2023	723.80	Refund approaching 5-year deadline
74	21/11/2023	183.28	Closed - 08.01.2024
75	21/11/2023	54.51	Refund approaching 5-year deadline
76	21/11/2023	4.99	Refund approaching 5-year deadline
77	21/11/2023	30.84	Refund approaching 5-year deadline
78	21/11/2023	12.70	Refund approaching 5-year deadline
79	22/11/2023	554.60	Refund approaching 5-year deadline
80	22/11/2023	551.48	Refund approaching 5-year deadline

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81	05/12/2023	13.68	Refund approaching 5-year deadline
82	05/12/2023	3.16	Refund approaching 5-year deadline
83	05/12/2023	19.30	Closed - 08.01.2024
84	05/12/2023	75.22	Refund approaching 5-year deadline
85	07/12/2023	14.60	Refund approaching 5-year deadline
86	07/12/2023	0.00	Awaiting Interfund in
87	07/12/2023	46.15	Refund approaching 5-year deadline
88	11/12/2023	582.79	Refund approaching 5-year deadline
89	11/12/2023	0.00	Awaiting Interfund in
90	11/12/2023	16.62	Refund approaching 5-year deadline
91	11/12/2023	124.41	Refund approaching 5-year deadline
92	12/12/2023	94.39	Refund approaching 5-year deadline
93	19/12/2023	350.32	Refund approaching 5-year deadline
94	19/12/2023	192.67	Closed - 08.01.2024
95	31/01/2023	21.51	Refund approaching 5-year deadline

£21,086.08

STG2 Post 14 Refunds Closed			
Number	Date Opened	Date Closed	Cumulative Total
1	11/07/2023	17/08/2023	174.04
2	22/08/2023	27/10/2023	402.56
3	22/08/2023	27/10/2023	41.09
4	14/09/2023	11/10/2023	0.00
5	14/11/2023	19/12/2023	261.30
7	09/10/2023	22/11/2023	633.73

£1,512.72