

# Appendix B

## Appendix B – Deposit Account Summary (Post 14 refunds – opened & closed since January 23)

STG2 Post 14 Refunds Open		
Number	Date Opened	Cumulative Total
1	11/01/2023	108.23
2	11/01/2023	53.41
3	11/01/2023	399.94
4	11/01/2023	66.08
5	11/01/2023	4.31
6	12/01/2023	0.00
7	16/01/2023	524.77
8	20/01/2023	126.10
9	31/01/2023	0.00
10	31/01/2023	22.99
11	02/02/2023	21.51
12	07/02/2023	0.00
13	07/02/2023	27.11
14	10/02/2023	10.65
15	10/02/2023	4.87
16	10/02/2023	12.05
17	15/02/2023	152.32
18	17/02/2023	147.57
19	17/02/2023	2,156.08
20	17/02/2023	231.41
21	17/02/2023	19.06
22	17/02/2023	104.35
23	17/02/2023	28.69
24	27/02/2023	42.71
25	28/02/2023	395.42
26	02/03/2023	20.51
27	03/03/2023	1,114.18
28	09/03/2023	62.32

29	10/03/2023	376.11
30	21/03/2023	110.62
31	21/03/2023	3.76
32	21/03/2023	21.94
33	21/03/2023	1,147.80
34	24/03/2023	348.82
35	28/03/2023	97.95
36	28/03/2023	1.28
37	29/03/2023	1.75
38	29/03/2023	1.75
39	31/03/2023	0.00
40	04/04/2023	0.00
41	04/04/2023	4.69
42	06/04/2023	1.96
43	19/04/2023	857.38
44	19/04/2023	46.99
45	19/04/2023	12.82
46	19/04/2023	56.07
47	24/04/2023	8.81
48	24/04/2023	3.87
49	20/04/2023	757.76
50	20/04/2023	371.22
51	20/04/2023	268.10
52	20/04/2023	26.90
53	02/05/2023	433.63
54	09/05/2023	89.62
55	10/05/2023	64.28
56	16/05/2023	40.12
57	16/05/2023	35.37
58	30/05/2023	2.25
59	30/05/2023	237.39
60	30/05/2023	85.68

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61	30/05/2023	605.84
62	30/05/2023	0.00
63	30/05/2023	243.00
64	30/05/2023	1,289.28
65	07/06/2023	142.55
66	07/06/2023	191.17
67	13/06/2023	0.00
68	13/06/2023	203.44
69	20/06/2023	0.75
70	20/06/2023	11.16
71	20/06/2023	947.31
72	20/06/2023	27.45
73	21/06/2023	26.67
74	21/06/2023	0.00
75	21/06/2023	198.57
76	22/06/2023	8.05
77	28/06/2023	0.00

**£15,268.57**

Appendix B – Deposit Account Summary (Post 14 refunds – opened & closed since January 23)

STG2 Post 14 Refunds Closed			
Number	Date Opened	Date Closed	Cumulative Total
1	31/01/2023	21/02/2023	375.43
2	28/02/2023	11/05/2023	718.84
3	28/02/2023	02/03/2023	0.00
4	14/03/2023	27/03/2023	21.36
5	17/03/2023	23/06/2023	1,120.15
6	22/03/2023	24/04/2023	0.00
7	22/03/2023	23/03/2023	0.00
8	04/04/2023	20/04/2023	48.27
9	02/06/2023	19/06/2023	91.22
10	07/06/2023	23/06/2023	1,195.90
11	23/06/2023	27/06/2023	0.00

**£3,571.17**

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