

Interest	£0.03		£3,077.56	Statement 104
Interest	£0.02		£3,077.58	Statement 105
Interest	£0.02		£3,077.60	Statement 106
Interest	£0.03		£3,077.63	Statement 107
Interest	£0.03		£3,077.66	Statement 108
Interest	£0.03		£3,077.69	Statement 109
CHQ 00081		£1,500.00	£1,577.69	Statement 109
Interest	£0.02		£1,577.71	Statement 110
Interest	£0.01		£1,577.72	Statement 111
Interest	£0.01		£1,577.73	Statement 112
Income CS trustfund	£9,832.00		£11,409.73	Statement 112
CHQ 00083		£249.00	£11,160.73	Statement 113
CHQ 00084		£180.00	£10,980.73	Statement 113
CHQ 00082		£694.00	£10,286.73	Statement 113
Interest	£0.04		£10,286.77	Statement 113
Interest	0.08		£10,286.85	Statement 114
Interest	£0.08		£10,286.93	Statement 115
	£9,832.40	£2,623.00		

11.01.21

09.02.21

09.03.21

09.04.21

09.05.21

01.07.21

01.07.21

30.07.21

01.09.21

01.10.21

01.10.21

01.11.21

01.11.21

01.11.21

01.11.21

09.11.21

09.12.21