

1/Jan/22										HSBC		5.00			£128,609.56
1/Feb/22										HSBC		5.00			£128,604.56
1/Mar/22										HSBC		5.00			£128,599.56
31/Mar/22		Nationwide int		340.14											£128,939.70
1/Apr/22										HSBC		5.00			£128,934.70
1/May/22										HSBC		5.00			£128,929.70
1/Jun/22										HSBC		5.00			£128,924.70
1/Jul/22										HSBC		5.00			£128,919.70
1/Aug/22										HSBC		5.00			£128,914.70
1/Sep/22										HSBC		5.00			£128,909.70
2/Oct/22										HSBC		5.00			£128,904.70
26/Oct/22										Poole Alcock		750.00			£128,154.70
1/Nov/22										HSBC		5.00			£128,149.70
2/Dec/22										HSBC		5.40			£128,144.30