



ARBUTHNOT LATHAM

Bankers since 1833

The Pension Solutions Group Limited
The Directors
Unit F1 Avonside Enterprise Park
New Broughton Road
Melksham
SN12 8BT

Account Number: 20016535
Sort Code: 30-13-93
Currency: Pound Sterling
Statement Period: 01-FEB-24 To: 29-FEB-24
Statement Number: 2
Page: 1 of 1
Account Description: Trustees Of The NEWFIELD RBS - CK

Date	Value Date	Transaction Description	Paid Out	Paid In	Balance
		Opening Balance			9,468.17
21-FEB-24	21-FEB-24	Faster Payment From PSG SSAS TRUSTEES LIMITED /RFB/Inter A C Transfer		25,000.00	34,468.17
21-FEB-24	21-FEB-24	Faster Payment From PSG SSAS TRUSTEES LIMITED /RFB/Inter A C Transfer		250,000.00	284,468.17

Debit Interest Rate: 25.00
Credit Interest Rate: 0.00

Number of transactions	0	2	
Totals	0.00	275,000.00	284,468.17

ARBUTHNOT LATHAM & CO., LIMITED
London Office (Registered Address): Arbuthnot House, 7 Wilson Street, London, EC2M 2SN
Tel: +44 (0)20 7012 2500 | www.arbuthnotlatham.co.uk

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