

Statement for account 54-10-34 14314002 from 01/04/2019 to 29/02/2020

Short name:	THE MICHAEL & JANET	Currency:	GBP
Alias:	Michael & Janet Pension Scheme	Account type:	BUSINESS CURRENT
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB83NWBK54103414314002	Bank branch:	NEWPORT IOW

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				700,599.16Cr
28/02/2020	31JAN-A/C 14314002	CHG	5.00		700,599.16Cr
28/02/2020	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	700,604.16Cr
28/02/2020	MFJ PROPERTIES LTD LOAN TO PENSION FP 28/02/20 1241 300000000574999119	BAC		25,000.00	695,604.16Cr
28/02/2020	MFJ PROPERTIES LTD LOAN TO PENSION FP 28/02/20 1240 600000000571051315	BAC		25,000.00	670,604.16Cr
28/02/2020	MFJ PROPERTIES LTD LOAN TO PENSION FP 28/02/20 1248 100000000569754205	BAC		25,000.00	645,604.16Cr
28/02/2020	MFJ PROPERTIES LTD LOAN TO PENSION FP 28/02/20 1244 200000000569658846	BAC		25,000.00	620,604.16Cr
28/02/2020	MFJ PROPERTIES LTD LOAN TO PENSION FP 28/02/20 1247 500000000571328683	BAC		25,000.00	595,604.16Cr
28/02/2020	MFJ PROPERTIES LTD LOAN TO PENSION FP 28/02/20 1243 200000000569658169	BAC		25,000.00	570,604.16Cr
24/02/2020	ROACH PITTIS ROACH PITTIS FP 24/02/20 10 49094219068272000N	EBP	74,000.00		545,604.16Cr
20/02/2020	AUTUMN HOUSE CARE AH PEN FH RETURN	EBP	20,000.00		619,604.16Cr
20/02/2020	THE MOORINGS CARE MOORINGS FH PEN	EBP		40,000.00	639,604.16Cr
20/02/2020	AUTUMN HOUSE CARE AH JAMES PENSION	EBP		40,000.00	599,604.16Cr
20/02/2020	AUTUMN HOUSE CARE AH PEN CON MH	EBP		5,000.00	559,604.16Cr
20/02/2020	THE MOORINGS CARE MOOR MH PEN CONTRI	EBP		5,000.00	554,604.16Cr
20/02/2020	THE MOORINGS CARE MOOR JAN H PEN CON	EBP		5,000.00	549,604.16Cr
20/02/2020	AUTUMN HOUSE CARE AH JAN H PEN CON	EBP		5,000.00	544,604.16Cr
14/02/2020	PENSIONS REGULATOR PSR12000548	D/D	29.00		539,604.16Cr
31/01/2020	03JAN-A/C 14314002	CHG	5.00		539,633.16Cr
28/01/2020	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	539,638.16Cr
	BALANCE BROUGHT FORWARD				534,638.16Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				534,638.16Cr
08/01/2020	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,415.99		534,638.16Cr
02/01/2020	AUTUMN HOUSE CARE AH FH PENSION	EBP		20,000.00	537,054.15Cr
31/12/2019	29NOV-A/C 14314002	CHG	5.00		517,054.15Cr
30/12/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	517,059.15Cr
29/11/2019	01NOV-A/C 14314002	CHG	5.00		512,059.15Cr
28/11/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	512,064.15Cr
01/11/2019	F1 PRECISION F1 PRECISION FP 01/11/19 10 41111131032198000N	EBP	504.00		507,064.15Cr
31/10/2019	04OCT-A/C 14314002	CHG	5.00		507,568.15Cr
28/10/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	507,573.15Cr
08/10/2019	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		502,573.15Cr
30/09/2019	30AUG-A/C 14314002	CHG	5.00		505,073.14Cr
30/09/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	505,078.14Cr
18/09/2019	PENSION PRACTITION PENSION SCHEME FP 18/09/19 40 41023142608930000N	EBP	2,038.50		500,078.14Cr
30/08/2019	02AUG-A/C 14314002	CHG	5.00		502,116.64Cr
28/08/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	502,121.64Cr
31/07/2019	28JUN-A/C 14314002	CHG	5.00		497,121.64Cr
29/07/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	497,126.64Cr
09/07/2019	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		492,126.64Cr
03/07/2019	DONE BROTHERS LTD NEWPORT/BETFRED	BAC		1,029.19	494,626.63Cr
28/06/2019	31MAY-A/C 14314002	CHG	5.00		493,597.44Cr
28/06/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	493,602.44Cr
31/05/2019	03MAY-A/C 14314002	CHG	5.00		488,602.44Cr
28/05/2019	000063	CHQ	1,059.19		488,607.44Cr
28/05/2019	ICO ZA457804 INITIAL PAYMENT	D/D	35.00		489,666.63Cr
28/05/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	489,701.63Cr
30/04/2019	29MAR-A/C 14314002	CHG	5.00		484,701.63Cr
29/04/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	484,706.63Cr
05/04/2019	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		479,706.63Cr
	OPENING BALANCE				482,206.62Cr
Totals			107,636.65	326,029.19	

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