

Statement for account 54-10-34 14314002 from 01/02/2019 to 28/02/2019

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
	<b>CLOSING BALANCE</b>				<b>477,211.62Cr</b>
28/02/2019	01FEB-A/C 14314002	CHG	5.00		477,211.62Cr
28/02/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	477,216.62Cr
14/02/2019	PENSIONS REGULATOR PSR12000548 INITIAL PAYMENT	D/D	29.00		472,216.62Cr
	<b>OPENING BALANCE</b>				<b>472,245.62Cr</b>
<b>Totals</b>			<b>34.00</b>	<b>5,000.00</b>	