

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

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
	CLOSING BALANCE				472,245.62Cr
31/01/2019	04JAN-A/C 14314002	CHG	5.00		472,245.62Cr
28/01/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	472,250.62Cr
14/01/2019	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		467,250.62Cr
	OPENING BALANCE				469,750.61Cr
Totals			2,504.99	5,000.00	