

Statement for account 54-10-34 14314002 from 01/03/2020 to 31/03/2020

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				700,594.16Cr
31/03/2020	28FEB-A/C 14314002	CHG	5.00		700,594.16Cr
	OPENING BALANCE				700,599.16Cr
Totals			5.00	0.00	