

Statement for account 54-10-34 14314002 from 01/12/2018 to 31/12/2018

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				469,750.61Cr
31/12/2018	30NOV-A/C 14314002	CHG	5.00		469,750.61Cr
28/12/2018	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	469,755.61Cr
	OPENING BALANCE				464,755.61Cr
Totals			5.00	5,000.00	