

Statement for account 54-10-34 14314002 from 01/08/2017 to 31/08/2017

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				86,884.21Cr
31/08/2017	04AUG-A/C 14314002	CHG	5.00		86,884.21Cr
29/08/2017	DONE BROS MAIN SR00912 - BETFRED FP 29/08/17 0117 RP4653284858047200	BAC		5,000.00	86,889.21Cr
	OPENING BALANCE				81,889.21Cr
Totals			5.00	5,000.00	