

Statement for account 54-10-34 14314002 from 01/11/2018 to 30/11/2018

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				464,755.61Cr
30/11/2018	02NOV-A/C 14314002	CHG	5.00		464,755.61Cr
28/11/2018	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	464,760.61Cr
05/11/2018	THE MOORINGS CARE TM JAMES PEN	EBP		40,000.00	459,760.61Cr
05/11/2018	AUTUMN HOUSE CARE AH FRAN PENS	EBP		40,000.00	419,760.61Cr
	OPENING BALANCE				379,760.61Cr
Totals			5.00	85,000.00	