

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

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				379,760.61Cr
31/10/2018	28SEP-A/C 14314002	CHG	5.00		379,760.61Cr
29/10/2018	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	379,765.61Cr
15/10/2018	AUTUMN HOUSE CARE JANET PENSION CONT	EBP		40,000.00	374,765.61Cr
15/10/2018	THE MOORINGS CARE MANDJ PENSION CONT	EBP		40,000.00	334,765.61Cr
05/10/2018	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		294,765.61Cr
	OPENING BALANCE				297,265.60Cr
Totals			2,504.99	85,000.00	