



NatWest

Transactions

Account type: **BUSINESS CURRENT**

Account number: **58806172**

Sort code: **56-00-46**

Account name: **THE TRUSTEES OF**

Date: **18th March 2023**

Your transactions

Showing: 16-Mar-2023 to 18-Mar-2023, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
17 Mar 2023	DPC	PAYE C/NAULD 4TH D, 120PB015072392312 , VIA ONLINE - PYMT , FP 17/03/23 10 , 35153833470442000N	-	£26,800.40	£1,000.00
17 Mar 2023	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT	-	£13,199.60	£27,800.40
17 Mar 2023		FROM 31031374	£38,175.00	-	£41,000.00
17 Mar 2023	BAC	LANE & WENDEN LTD , FP 17/03/23 0156 , 600000001097998723	£700.00	-	£2,825.00
17 Mar 2023	BAC	PLS MANAGEME LTD , PLS INV 15562 DEC , FP 17/03/23 1158 , RP4679962604928200	£1,125.00	-	£2,125.00
16 Mar 2023	DPC	D J CLARKE , PENSION PAYMENT , VIA ONLINE - PYMT	-	£50,000.00	£1,000.00
16 Mar 2023		FROM 31031374	£50,000.00	-	£51,000.00

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