

Customer: ROCKY ASSET MANAGEMENT LIMITED PENSION SCHEME
Account: 51636675
Account name: CURRENT ACCOUNT
Currency: GBP

Value date range: 01 Mar 2020 - 31 May 2020
Sort by: Descending date
Debit and/or credit: Debit and credit

Current balance: 55,448.70
Cleared balance: 55,448.70
Available balance: 55,448.70

Value date	Particulars	Debit	Credit	Balance
29 May 2020	INT. APPLIED TO 31MAY20		1.80	43,823.00
22 May 2020	B/O HMRC BARCLAYS BACS REF 922568		43,821.20	43,821.20
01 Mar 2020	Opening balance			0.00