

Account number: 50992996

Sort code: 54-41-34

BIC: NWBKGB2L

IBAN: GB15 NWBK 5441 3450 9929 96

BUSINESS CURRENT ACCOUNT

CS CS ENTERPRISE LIMITED

| Branch Details | Your current details | Period | 6 Mar 2021 to 7 Apr 2021 |
|--|---|------------------|--------------------------|
| SHEFFIELD CITY CENTRE (F) 42 HIGH STREET | CS CS ENTERPRISE LIMITED 240A WARRINGTON ROAD,INCE WIGAN LANCASHIRE WN3 4NH | Previous Balance | £1,616.56 |
| SHEFFIELD S1 2GE | | Paid out | £21.41 |
| | | Paid in | £0.00 |
| | | New Balance | £1,595.15 |

| Date | Туре | Description | Paid in | Paid out | Balance |
|-------------|--------------|--------------------------------|---------|----------|----------|
| BROUGHT FO | RWARD | | | | 1,616.56 |
| 15 Mar 2021 | DIRECT DEBIT | HISCOX DD , 1098808/0025616456 | | 21.06 | 1,595.50 |
| 31 Mar 2021 | CHARGES | 26FEB A/C 50992996 | | 0.35 | 1,595.15 |