

SELECT ACCOUNT

 Account Number: **30640113**
 Sort Code: **60-06-19**
 BIC: **NWBKGB2L**
 IBAN: **GB67 NWBK 6006 1930 6401 13**

 MR DAVID W HARGREAVES
 DW SSAS
 TRUST ACCOUNT

Branch Details	Your current details	Period	29 Apr 2017 to 30 Jan 2018
CRANLEIGH STOCKLUND SQUARE CRANLEIGH SURREY GU6 8RH	MR DAVID W HARGREAVES 6 HEATH MEAD WIMBLEDON LONDON SW19 5JP	Previous Balance	£106,065.72
		Paid out	£100,000.00
		Paid in	£10,000.00
		New Balance	£16,065.72

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					106,065.72
12 Dec 2017	AUTOMATED CREDIT	TRADESHIP PUBLICAT, TSP , FP 12/12/17 1051 , 100000000320345155	10,000.00		116,065.72
22 Dec 2017	TRANSFER	FUNDS TRANSFER , TO A/C 30654599		100,000.00	16,065.72