

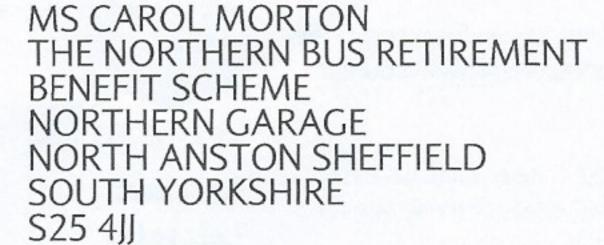
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THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME

Sort Code 20-76-92 Account No 83861686

SWIFTBIC BUKBGB22
IBAN GB31 BUKB 2076 9283 8616 86

Issued on 06 June 2022





## Your Business Current Account

## At a glance

Date	Description Start Balance		Money out £  3,368.90	Money in £	8alance £ 4,137.27 768.37
7 May					
10 May	Standing Order to The Northern Bus Ref:- Loan Reductions				
31 May	_	Transfer From 23802050397415 The Northern Bus R		10,376.05	11,144.42
1 Jun Balance o		ance carried forward			11,144.42
	Tot	al Payments/Receipts	3,368.90	10,376.05	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

## 07 May - 01 Jun 2022 Start balance £4.137

Start balance	£4,137.27		
Money out	£3,368.90		
► Commission charges £0.00			
▶ Interest paid £0.00	)		
Money in	£10,376.05		
End balance	£11,144.42		