

MG 012548 F1VI393A 709F30FBF00071 33800 B 65993

Sort Code 20-76-92
Account No 83861686

SWIFTBIC BUKBGB22

IBAN GB31 BUKB 2076 9283 8616 86

Issued on 06 June 2022

MS CAROL MORTON
THE NORTHERN BUS RETIREMENT
BENEFIT SCHEME
NORTHERN GARAGE
NORTH ANSTON SHEFFIELD
SOUTH YORKSHIRE
S25 4JJ



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Your Business Current Account

At a glance

07 May - 01 Jun 2022

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

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

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