

MG 011410 F1VI410A 709F30AFH00068 33800 B 10954

Sort Code 20-76-92
Account No 83861686

SWIFTBIC BUKBGB22

IBAN GB31 BUKB 2076 9283 8616 86

Issued on 08 August 2022

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



Your Business Current Account

At a glance

02 Jul - 05 Aug 2022

| Date | Description | Money out £ | Money in £ | Balance £ |
|-------|--|-------------|------------|-----------|
| 2 Jul | Start Balance | | | 11,418.89 |
| 6 Jul | STO Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa | | 3,368.90 | 14,787.79 |
| 1 Aug | DD Direct Debit to Barclays Ref: 0522A8020039741 | 3,106.03 | | 11,681.76 |
| 5 Aug | Balance carried forward | | | 11,681.76 |
| | Total Payments/Receipts | 3,106.03 | 3,368.90 | |

| | |
|----------------------------|------------|
| Start balance | £11,418.89 |
| Money out | £3,106.03 |
| ▶ Commission charges £0.00 | |
| ▶ Interest paid £0.00 | |
| Money in | £3,368.90 |
| End balance | £11,681.76 |

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