

00000009/00000019

MR MICHAEL STRAFFORD
TRUSTEES OF NORTHERN BUS
ROUNDWOOD HOUSE
30C WORKSOP ROAD
THORPE SALVIN
S80 3JU

THE ROYAL BANK OF SCOTLAND PLC
PO BOX 52
5 CHURCH STREET
SHEFFIELD, S. YORKSHIRE
DEPOT CODE 029
S1 1HF

Statement of Account for:

Branch sort code: 160008
Account number: 10120940

TRUSTEES OF THE NORTHERN BUS
RETIREMENT BENEFIT SCHEME
BUSINESS HIGH INTEREST ACCOUNT

Period covered: from 06/04/2020 to 05/04/2021

Page 1 of 3

Date	Details		Withdrawn	Paid In	Balance
06/04/2020	DEBIT	TO 10120932	3368.90		271675.19
14/04/2020	DEBIT	TO 10120932	6400.00		265275.19
27/04/2020	Automated Credit	HYDRA PARK PROPERTY HOUGHTON ROAD FP 27/04/20 0116 500000000592361025		12800.00	278075.19
30/04/2020	Interest	30APR GRS 10120940		44.42	278119.61
06/05/2020	DEBIT	TO 10120932	3368.90		274750.71
29/05/2020	Interest	29MAY-GRS 10120940		43.77	274794.48
08/06/2020	DEBIT	TO 10120932	3368.90		271425.58
26/06/2020	Automated Credit	HYDRA PARK PROPERTY HOUGHTON ROAD FP 26/06/20 0121 300000000619048934		12800.00	284225.58
26/06/2020	DEBIT	TO 10120932	50000.00		234225.58
30/06/2020	Interest	30JUN GRS 10120940		2.35	234227.93
06/07/2020	DEBIT	TO 10120932	3368.90		230859.03
15/07/2020	Automated Credit	HYDRA PARK PROPERTY HOUGHTON ROAD FP 15/07/20 0115 300000000627251053		12800.00	243659.03
20/07/2020	Automated Credit	HYDRA PARK PROPERTY HOUGHTON ROAD FP 20/07/20 0946 400000000630454656		12800.00	256459.03
31/07/2020	Interest	31JUL GRS 10120940		2.06	256461.09
31/07/2020	Automated Credit	HYDRA PARK PROPERTY HOUGHTON ROAD			

00000009/00000019

Sortcode: 160008

Account number: 10120940

Statement of Account for 06/04/2020 to 05/04/2021

Page 2 of 3

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31/07/2020	Automated Credit FP 31/07/20 0123 200000000628324758		12800.00	269261.09
06/08/2020	DEBIT TO 10120932	3368.90		265892.19
07/08/2020	DEBIT TO 10120932	5000.00		260892.19
19/08/2020	Automated Credit HYDRA PARK PROPERT HOUGHTON ROAD FP 19/08/20 0109 300000000641589632		12800.00	273692.19
28/08/2020	Interest 28AUG-GRS 10120940		2.05	273694.24
04/09/2020	Automated Credit HYDRA PARK PROPERT HOUGHTON ROAD FP 04/09/20 1249 300000000649063871		12800.00	286494.24
07/09/2020	DEBIT TO 10120932	3368.90		283125.34
30/09/2020	Interest 30SEP GRS 10120940		2.54	283127.88
06/10/2020	DEBIT TO 10120932	3368.90		279758.98
08/10/2020	DEBIT TO 10120932	3269.47		276489.51
12/10/2020	DEBIT TO 10120932	6400.00		270089.51
30/10/2020	Interest 30OCT GRS 10120940		2.25	270091.76
30/10/2020	Automated Credit HYDRA PARK PROPERT HOUGHTON ROAD FP 30/10/20 0130 100000000667380050		12800.00	282891.76
06/11/2020	DEBIT TO 10120932	3368.90		279522.86
30/11/2020	Interest 30NOV GRS 10120940		2.38	279525.24
07/12/2020	DEBIT TO 10120932	3368.90		276156.34
21/12/2020	Automated Credit HYDRA PARK PROPERT HOUGHTON ROAD FP 21/12/20 1454 200000000690856485		25600.00	301756.34
31/12/2020	Interest 31DEC GRS 10120940		2.42	301758.76
06/01/2021	DEBIT TO 10120932	3368.90		298389.86
12/01/2021	DEBIT TO 10120932	6400.00		291989.86
15/01/2021	Automated Credit HYDRA PARK PROPERT HOUGHTON ROAD FP 15/01/21 0136 600000000702446564		12800.00	304789.86
27/01/2021	DEBIT TO 10120932	10.00		304779.86
29/01/2021	Interest 29JAN-GRS 10120940		2.40	304782.26
05/02/2021	Automated Credit HYDRA PARK PROPERT HOUGHTON ROAD FP 05/02/21 0159 200000000710010954		12800.00	317582.26
08/02/2021	DEBIT TO 10120932	3368.90		314213.36
24/02/2021	Automated Credit HYDRA PARK PROPERT HOUGHTON ROAD FP 24/02/21 0128 300000000722899732		12800.00	327013.36
26/02/2021	Interest 26FEB-GRS 10120940		2.40	327015.76
08/03/2021	DEBIT TO 10120932	3368.90		323646.86

00000009/000000020

Sortcode: 160008

Account number: 10120940

Statement of Account for 06/04/2020 to 05/04/2021

Page 3 of 3

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31/03/2021	Interest	31MAR GRS 10120940	2.94	323649.80