



Barclays Bank UK PLC

BRANCH 20-56-56 00

Transaction No: 000001298

B3 MERTHYR

CHEQUE DEPOSIT

20-45-45 ****4606

TIMED AT 10:09 ON 19/10/2020

Cheque 1 £3350.00 R

DEPOSIT TOTAL £3350.00

REFERENCE 7654.8245

We will check your transaction and
contact you if we find any errors in
the information you have provided.

Please retain for your records.

BALICREST LTD
INVESTMENT & FINANCIAL SERVICES
NatWest
Bank of Scotland
The National Westminster Bank PLC

00-01-10

Pay TO THE ORDER OF

DATE	AMOUNT	CHECK NO	DATE	AMOUNT	CHECK NO
19/10/2020	£3350.00	1	19/10/2020	£3350.00	1

ACCOUNT OF THE ORDER PAYEE

FOR AND ON BEHALF OF
BALICREST LTD

00-01-10