



Barclays Bank UK PLC

BRANCH 20-56-56 00
Transaction No: 000001313
B3 MERTHYR

CHEQUE DEPOSIT

20-45-45 ****4606

TIMED AT 11:00 ON 22/10/2020

Cheque 1 £1674.00 R

DEPOSIT TOTAL £1674.00

REFERENCE 8389

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

Please retain for your records.

HSBC		40-15-07
10004511 40-15-07 21607285		100451 21607285
DATE 19.10.20		
PAY TO THE ORDER OF		
One thousand six hundred & £1674.00		
Twenty Six Pounds		
TRUSTEES OF THE MERCHANDISE TRADING		
TRUSTEES AUTH. SIG		
TRUSTEES AUTH. SIG		
10004511 40-15-07 21607285		