

2 00619158
03509 01



Loan Account

Branch details
Beverley Branch
60 Market Place
Beverley
East Yorkshire
HU17 8AA

K38900/00619158/F 600223/03509



MS LUNNON ADURO PENSION SCHEME
OFFICE 12
VENTURE WALES BUILDING
PENTREBACH, MERTHYR TYDFIL
MID GLAMORGAN
CF48 4DR

For Bank use

Summary		2 Sep 2021	to 30 Sep 2021
		Sheet	5
Previous balance		378,676.82	0D
Withdrawn		3,993.68	
Paid in		2,739.91	
New balance		379,930.59	0D

If you have changed your address or telephone number, please let us know

Account Number 73576425
Branch sort code 60-02-23
National Westminster Bank Plc

ADURO PENSION SCHEME
BUSINESS LOAN ACCOUNT

BIC NWBK GB 2L
IBAN GB47 NWBK 6002 2373 5764 25

2 00619159
03509 0001/0001



Loan Account

Date	Details		Withdrawn	Paid in	Balance
2 Sep 2021	BROUGHT FORWARD				378,676.82 0D
28 Sep	Automated Credit	ADURO PENSION SCHE		2,739.91	375,936.91 0D
30 Sep	Interest	06SEP-A/C 73576425	3,993.68		379,930.59 0D

Account Number 73576425

Branch sort code 60-02-23

ADURO PENSION SCHEME
BUSINESS LOAN ACCOUNT