



Loan Account

Branch details

Beverley Branch
60 Market Place
Beverley
East Yorkshire
HU17 8AA

K38900/00128353/F 600223/00770



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

For Bank use

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

Summary		24 Jul 2020	to	22 Jul 2021
		Sheets	1	to 2
Previous balance				0.00
Withdrawn				414,295.65
Paid in				30,139.01
New balance				384,156.64 OD

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

ADURO PENSION SCHEME
BUSINESS LOAN ACCOUNT

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

00128354
00770 0001/0002

Loan Account

Date	Details	Withdrawn	Paid in	Balance
24 Jul 2020	Charges FEE60022373576425	6,000.00		
24 Jul	Charges FEE60022373576425	525.00		
	Charges FEE60022373576425	275.00		
	CHAPS Transfer NONREF			
	PLBRAD005430560			
	DEVINE LAW LIMIT			
	CHPS CHG £000.00			
	CHAPS TFR	393,200.00		400,000.00 OD
25 Aug	Automated Credit ADURO PENSION SCHE			
	ADURO PENSION REPA			
	FP 25/08/20 1441			
	35065730144182F9SW		2,739.91	397,260.09 OD
30 Sep	Automated Credit ADURO PENSION SCHE			
	ADURO PENSION			
	FP 30/09/20 1648			
	08534974846110F5SW		2,739.91	
	Interest 07SEP-A/C 73576425	2,062.21		396,582.39 OD
19 Oct	Automated Credit ADURO PENSION SCHE			
	FP 19/10/20 0357			
	63158663653115F6SW		2,739.91	393,842.48 OD
23 Nov	Automated Credit ADURO PENSION SCHE			
	FP 23/11/20 1123			
	27222204321142F6SW		2,739.91	391,102.57 OD
21 Dec	Automated Credit ADURO PENSION SCHE			
	COOP LINCOLN WAY			
	FP 21/12/20 1156			
	87573323651120F4SW		2,739.91	388,362.66 OD
	CARRIED FORWARD			388,362.66 OD

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ADURO PENSION SCHEME
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00128355
00770 0002/0002



Loan Account

Date	Details	Withdrawn	Paid in	Balance
21 Dec 2020	BROUGHT FORWARD			388,362.66 OD
31 Dec 2020	Interest	07DEC-A/C 73576425	4,124.79	392,487.45 OD
18 Jan 2021	Automated Credit	ADURO PENSION SCHE ADURO PENSION SCHE FP 18/01/21 1051 60706402150203F8SW	2,739.91	389,747.54 OD
1 Mar	Automated Credit	ADURO PENSION SCHE ADURO PENSION COOP FP 01/03/21 1712 59327730217119F6SW	2,739.91	387,007.63 OD
24 Mar	Automated Credit	ADURO PENSION SCHE THE COOP LINCOLNWA FP 24/03/21 1006 51404032600144F4SW	2,739.91	384,267.72 OD
31 Mar	Interest	01MAR-A/C 73576425	3,764.48	388,032.20 OD
30 Apr	Automated Credit	ADURO PENSION SCHE ADURO PENSION FP 30/04/21 1641 20238581146121F9SW	2,739.91	385,292.29 OD
27 May	OnLine Transaction	ADURO PENSION SCHE ADURO PENSION SCHE VIA ONLINE - PYMT	2,739.91 2,739.91	382,552.38 OD 379,812.47 OD
28 Jun	Automated Credit	ADURO PENSION SCHE		384,156.64 OD
30 Jun	Interest	07JUN-A/C 73576425	4,344.17	

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ADURO PENSION SCHEME
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