

Statement for account 54-10-34 14314002 from 01/04/2018 to 30/09/2018

Short name:	THE MICHAEL & JANET	Currency:	GBP
Alias:	Michael & Janet Pension Scheme	Account type:	BUSINESS CURRENT
BIC:	NWBKGB2L	Bank name:	National Westminster Bank
IBAN:	GB83NWBK54103414314002	Bank branch:	NEWPORT IOW

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				297,265.60Cr
28/09/2018	31AUG-A/C 14314002	CHG	5.00		297,265.60Cr
28/09/2018	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	297,270.60Cr
31/08/2018	03AUG-A/C 14314002	CHG	5.00		292,270.60Cr
28/08/2018	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	292,275.60Cr
31/07/2018	29JUN-A/C 14314002	CHG	5.00		287,275.60Cr
31/07/2018	DONE BROS CASH BET NEWPORT/BETFRED	BAC		541.89	287,280.60Cr
30/07/2018	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	286,738.71Cr
16/07/2018	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		281,738.71Cr
29/06/2018	01JUN-A/C 14314002	CHG	5.00		284,238.70Cr
28/06/2018	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	284,243.70Cr
31/05/2018	04MAY-A/C 14314002	CHG	5.00		279,243.70Cr
29/05/2018	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	279,248.70Cr
17/05/2018	PENSIONS REGULATOR PENSIONS REGULATOR FP 17/05/18 10 47091804282062000N	EBP	29.00		274,248.70Cr
30/04/2018	BISHOPS INSURANCE INS. BET FRED FP 30/04/18 40 24080548547188000N	EBP	988.00		274,277.70Cr
30/04/2018	29MAR-A/C 14314002	CHG	5.00		275,265.70Cr
30/04/2018	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	275,270.70Cr
11/04/2018	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		270,270.70Cr
10/04/2018	PENSION PRACTITION PENSION PRACTITION FP 10/04/18 10 35094531820212000N	EBP	2,038.50		272,770.69Cr
	OPENING BALANCE				274,809.19Cr
Totals			8,085.48	30,541.89	