

Statement for account 54-10-34 14314002 from 01/04/2019 to 02/05/2019

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
	<b>CLOSING BALANCE</b>				<b>484,701.63Cr</b>
30/04/2019	29MAR-A/C 14314002	CHG	5.00		484,701.63Cr
29/04/2019	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	484,706.63Cr
05/04/2019	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		479,706.63Cr
	<b>OPENING BALANCE</b>				<b>482,206.62Cr</b>
<b>Totals</b>			<b>2,504.99</b>	<b>5,000.00</b>	