

Statement for account 54-10-34 14314002 from 01/04/2022 to 31/03/2023

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				377,934.62Cr
31/03/2023	03MAR A/C 14314002	CHG	0.35		377,934.62Cr
28/03/2023	DONE BROS LTD Y2 SR00912-BETFRED	BAC		4,000.00	377,934.97Cr
28/02/2023	DONE BROS LTD Y2 SR00912-BETFRED	BAC		4,000.00	373,934.97Cr
16/02/2023	MICHAEL HOLMES M J PENSION YBS FP 16/02/23 10 24141238494606000N	EBP	400,000.00		369,934.97Cr
14/02/2023	PENSIONS REGULATOR PSR12000548	D/D	38.00		769,934.97Cr
06/02/2023	MICHAEL HOLMES M J PENSION YBS FP 06/02/23 40 48071654584063000N	EBP	250,000.00		769,972.97Cr
01/02/2023	MICHAEL HOLMES M J PENSION YBS FP 01/02/23 10 44101945372418000N	EBP	10,000.00		1,019,972.97Cr
01/02/2023	THE MOORINGS CARE THE MOORINGS JAMES	EBP		10,000.00	1,029,972.97Cr
01/02/2023	AUTUMN HOUSE CARE AUT HSE	EBP		10,000.00	1,019,972.97Cr
01/02/2023	THE MOORINGS CARE AUT HSE FRANKIE	EBP		10,000.00	1,009,972.97Cr
01/02/2023	AUTUMN HOUSE CARE AUT HSE	EBP		10,000.00	999,972.97Cr
31/01/2023	THE MOORINGS CARE THE MOORINGS	EBP		40,000.00	989,972.97Cr
31/01/2023	AUTUMN HOUSE CARE AUTUMN HSE	EBP		40,000.00	949,972.97Cr
31/01/2023	THE MOORINGS CARE THE MOORINGS	EBP		40,000.00	909,972.97Cr
31/01/2023	AUTUMN HOUSE CARE AUT HSE	EBP		40,000.00	869,972.97Cr
30/01/2023	DONE BROS LTD Y2 SR00912-BETFRED	BAC		4,000.00	829,972.97Cr
20/01/2023	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	995.44		825,972.97Cr
28/12/2022	DONE BROS LTD Y2 SR00912-BETFRED	BAC		4,000.00	826,968.41Cr
28/11/2022	DONE BROS LTD Y2 SR00912-BETFRED	BAC		1,972.60	822,968.41Cr
29/07/2022	01JUL A/C 14314002	CHG	0.35		820,995.81Cr
21/07/2022	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,105.03		820,996.16Cr
	BALANCE BROUGHT FORWARD				823,101.19Cr

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

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Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				823,101.19Cr
13/07/2022	THE PRACTITIONERS PENSION PRACTITION FP 13/07/22 10 29161923548544000N	EBP	2,038.50		823,101.19Cr
30/06/2022	01JUN A/C 14314002	CHG	0.35		825,139.69Cr
15/06/2022	DONE BROTHERS CAS NEWPORT/BETFRED	BAC		1,178.22	825,140.04Cr
31/05/2022	29APR A/C 14314002	CHG	0.35		823,961.82Cr
30/05/2022	DONE BROS LTD Y2 SR00912-BETFRED	BAC		2,630.14	823,962.17Cr
17/05/2022	BISHOPS INSURANCE BISHOPS INSURANCE FP 17/05/22 10 13115124543285000N	EBP	1,178.22		821,332.03Cr
12/05/2022	ICO ZA457804	D/D	35.00		822,510.25Cr
05/05/2022	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	1,546.66		822,545.25Cr
29/04/2022	01APR A/C 14314002	CHG	0.70		824,091.91Cr
27/04/2022	DONE BROS LTD Y2 BETFRED SR00912 FP 27/04/22 1445 20144511895965000N BETFRED SR00912	BAC		10,000.00	824,092.61Cr
	OPENING BALANCE				814,092.61Cr
Totals			667,938.95	231,780.96	