

Statement for account 54-10-34 14314002 from 01/09/2017 to 04/04/2018

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				274,809.19Cr
29/03/2018	02MAR-A/C 14314002	CHG	5.00		274,809.19Cr
29/03/2018	THE MOORINGS CARE MOORINGS JAMES PEN	EBP		40,000.00	274,814.19Cr
29/03/2018	AUTUMN HOUSE CARE A H FRAN PENSION	EBP		40,000.00	234,814.19Cr
28/03/2018	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	194,814.19Cr
15/03/2018	MR M HOLMES M H INTEREST	EBP	2,020.48		189,814.19Cr
14/03/2018	PENSION PRACTITION PENSION PRACTITION FP 14/03/18 10 64143949803367000N	EBP	1,138.50		191,834.67Cr
02/03/2018	SR00912 - BETFRE EBANKGO77305042 DONE BROTHERS . CHAPS TFR	CHP		5,000.00	192,973.17Cr
28/02/2018	02FEB-A/C 14314002	CHG	5.00		187,973.17Cr
31/01/2018	29DEC-A/C 14314002	CHG	5.00		187,978.17Cr
29/01/2018	DONE BROS MAIN SR00912 - BETFRED FP 29/01/18 0126 RP4653284940881500	BAC		5,000.00	187,983.17Cr
09/01/2018	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		182,983.17Cr
29/12/2017	01DEC-A/C 14314002	CHG	5.00		185,483.16Cr
28/12/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/12/17 0130 RP4653284925187000	BAC		5,000.00	185,488.16Cr
30/11/2017	03NOV-A/C 14314002	CHG	5.00		180,488.16Cr
28/11/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/11/17 0131 RP4653284909889600	BAC		5,000.00	180,493.16Cr
06/11/2017	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		175,493.16Cr
06/11/2017	ACCOUNT CLOSURE PCM55CI78143656 MICHAEL + JANET HOLMES PENSION S CHAPS TFR	CHP		1,118.94	177,993.15Cr
31/10/2017	29SEP-A/C 14314002	CHG	5.00		176,874.21Cr
30/10/2017	DONE BROS MAIN SR00912 - BETFRED FP 30/10/17 0136 RP4653284895037800	BAC		5,000.00	176,879.21Cr
	BALANCE BROUGHT FORWARD				171,879.21Cr

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.

Statement for account 54-10-34 14314002 from 01/09/2017 to 04/04/2018

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				171,879.21Cr
10/10/2017	THE MOORINGS CARE M&JHOLMES MOORINGS	EBP		40,000.00	171,879.21Cr
10/10/2017	AUTUMN HOUSE CARE M&JPENSIONAUT HSE	EBP		40,000.00	131,879.21Cr
29/09/2017	01SEP-A/C 14314002	CHG	5.00		91,879.21Cr
28/09/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/09/17 0135 RP4653284877017500	BAC		5,000.00	91,884.21Cr
	OPENING BALANCE				86,884.21Cr
Totals			8,193.96	196,118.94	