

Statement for account 54-10-34 14314002 from 01/08/2016 to 31/07/2017

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				81,889.21Cr
31/07/2017	30JUN-A/C 14314002	CHG	4.46		81,889.21Cr
28/07/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/07/17 0151 RP4653284839286100	BAC		5,000.00	81,893.67Cr
19/07/2017	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		76,893.67Cr
30/06/2017	02JUN-A/C 14314002	CHG	8.24		79,393.66Cr
28/06/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/06/17 0135 RP4653284820293200	BAC		5,000.00	79,401.90Cr
02/06/2017	000001 541034	BGC		541.00	74,401.90Cr
31/05/2017	28APR-A/C 14314002	CHG	6.22		73,860.90Cr
30/05/2017	000062	CHQ	541.89		73,867.12Cr
30/05/2017	DONE BROS MAIN SR00912 - BETFRED FP 30/05/17 0133 RP4653284801991400	BAC		5,000.00	74,409.01Cr
23/05/2017	DONE BROS CASH BET NEWPORT/BETFRED	BAC		928.59	69,409.01Cr
28/04/2017	31MAR-A/C 14314002	CHG	6.22		68,480.42Cr
28/04/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/04/17 0242 RP4653284783262300	BAC		5,000.00	68,486.64Cr
20/04/2017	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		63,486.64Cr
31/03/2017	03MAR-A/C 14314002	CHG	6.22		65,986.63Cr
28/03/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/03/17 0123 RP4653284764166600	BAC		5,000.00	65,992.85Cr
28/02/2017	03FEB-A/C 14314002	CHG	6.22		60,992.85Cr
28/02/2017	DONE BROS MAIN SR00912 - BETFRED FP 28/02/17 0145 RP4653284746363300	BAC		5,000.00	60,999.07Cr
02/02/2017	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,756.24		55,999.07Cr
31/01/2017	30DEC-A/C 14314002	CHG	6.22		58,755.31Cr
30/01/2017	DONE BROS MAIN SR00912 - BETFRED FP 30/01/17 0126 RP4653284728194900	BAC		5,000.00	58,761.53Cr
	BALANCE BROUGHT FORWARD				53,761.53Cr

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				53,761.53Cr
19/01/2017	PENSIONS REGULATOR PENSION LEVY FP 19/01/17 10 10093520141147000N	EBP	29.00		53,761.53Cr
30/12/2016	02DEC-A/C 14314002	CHG	6.22		53,790.53Cr
28/12/2016	DONE BROS MAIN SR00912 - BETFRED FP 28/12/16 0120 RP4653284707963700	BAC		5,000.00	53,796.75Cr
30/11/2016	04NOV-A/C 14314002	CHG	6.44		48,796.75Cr
28/11/2016	DONE BROS MAIN SR00912 - BETFRED FP 28/11/16 0120 RP4653284689924800	BAC		5,000.00	48,803.19Cr
23/11/2016	MOORE STEPHENS MOORE STEPHENS FP 23/11/16 10 21155827089580000N	EBP	448.80		43,803.19Cr
23/11/2016	BISHOPS INSURANCE 97-99 INSURANCE FP 23/11/16 10 17155136342567000N	EBP	928.58		44,251.99Cr
22/11/2016	MR M HOLMES LOAN REPAY TO MH	EBP	50,000.00		45,180.57Cr
10/11/2016	AUTUMN HOUSE CARE FROM AUTUMN HOUSE	EBP		40,000.00	95,180.57Cr
10/11/2016	THE MOORINGS CARE FROM MOORINGS	EBP		40,000.00	55,180.57Cr
31/10/2016	30SEP-A/C 14314002	CHG	6.00		15,180.57Cr
28/10/2016	DONE BROS MAIN SR00912 - BETFRED FP 28/10/16 1500 RP4653284671652200	BAC		5,000.00	15,186.57Cr
19/10/2016	TRANSFER FROM 14304481	SBT		5,186.57	10,186.57Cr
04/10/2016	S/C REFUND	CHG		6.00	5,000.00Cr
04/10/2016	DONE BROS MAIN 97-99 ST JAMES ST FP 04/10/16 1533 BX1610045432933200	BAC		5,000.00	4,994.00Cr
30/09/2016	02SEP-A/C 14314002	CHG	6.00		6.00Dr
01/09/2016	S/C REFUND	CHG		5.35	0.00Cr
31/08/2016	29JUL-A/C 14314002	CHG	5.35		5.35Dr
	OPENING BALANCE				0.00Cr
Totals			59,778.30	141,667.51	