

Statement for account 54-10-34 14314002 from 01/04/2021 to 31/03/2022

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				814,092.61Cr
31/03/2022	04MAR A/C 14314002	CHG	0.35		814,092.61Cr
14/03/2022	PENSIONS REGULATOR PSR12000548	D/D	32.00		814,092.96Cr
11/03/2022	DONE BROS LTD Y2 BETFRED NEWPORT FP 11/03/22 1331 01133136975295000N BETFRED NEWPORT	BAC		5,000.00	814,124.96Cr
10/02/2022	DONE BROS LTD Y2 BETFRED NEWPORT FP 10/02/22 0249 44024217267425000N BETFRED NEWPORT	BAC		5,000.00	809,124.96Cr
11/01/2022	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		804,124.96Cr
29/12/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	806,624.95Cr
20/12/2021	ROACH PITTIS SOLIC ROACH PITTIS FP 20/12/21 10 41102254452725000N	EBP	735.00		801,624.95Cr
29/11/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	802,359.95Cr
28/10/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	797,359.95Cr
08/10/2021	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		792,359.95Cr
28/09/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	794,859.94Cr
31/08/2021	30JUL-A/C 14314002	CHG	0.35		789,859.94Cr
31/08/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	789,860.29Cr
28/07/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	784,860.29Cr
23/07/2021	DONE BROTHERS CAS NEWPORT/BETFRED	BAC		1,187.47	779,860.29Cr
09/07/2021	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,499.99		778,672.82Cr
30/06/2021	28MAY-A/C 14314002	CHG	0.35		781,172.81Cr
28/06/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	781,173.16Cr
28/05/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	776,173.16Cr
12/05/2021	ICO ZA457804	D/D	35.00		771,173.16Cr
	BALANCE BROUGHT FORWARD				771,208.16Cr

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				771,208.16Cr
11/05/2021	BISHOPS INSURANCE BISHOPS INS FP 11/05/21 10 52100928017696000N	EBP	1,187.47		771,208.16Cr
30/04/2021	01APR-A/C 14314002	CHG	0.35		772,395.63Cr
28/04/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	772,395.98Cr
27/04/2021	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	3,333.33		767,395.98Cr
15/04/2021	THE PRACTITIONERS PENSION PRACTITION FP 15/04/21 10 33171648934824000N	EBP	2,038.50		770,729.31Cr
01/04/2021	THE MOORINGS CARE JAMES H AH PENSION	EBP		5,000.00	772,767.81Cr
01/04/2021	AUTUMN HOUSE CARE JAMES H AH PENSION	EBP		5,000.00	767,767.81Cr
01/04/2021	THE MOORINGS CARE MOOR FH PENSION	EBP		10,000.00	762,767.81Cr
01/04/2021	AUTUMN HOUSE CARE AH JH PENSION	EBP		20,000.00	752,767.81Cr
01/04/2021	AUTUMN HOUSE CARE AH MH PENSION	EBP		20,000.00	732,767.81Cr
	OPENING BALANCE				712,767.81Cr
Totals			14,862.67	116,187.47	