

Statement for account 54-10-34 14314002 from 01/04/2020 to 31/03/2021

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				712,767.81Cr
31/03/2021	26FEB-A/C 14314002	CHG	0.35		712,767.81Cr
31/03/2021	THE MOORINGS CARE MOORINGS JH PENSIO	EBP		20,000.00	712,768.16Cr
31/03/2021	THE MOORINGS CARE MOORINGS MIKE PENS	EBP		20,000.00	692,768.16Cr
29/03/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	672,768.16Cr
01/03/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	667,768.16Cr
01/03/2021	DONE BROS MAIN B SR00912 FP 01/03/21 1258 MF00841415BEB55D00	BAC		2,500.00	662,768.16Cr
26/02/2021	29JAN-A/C 14314002	CHG	0.35		660,268.16Cr
15/02/2021	PENSIONS REGULATOR PSR12000548	D/D	29.00		660,268.51Cr
29/01/2021	31DEC-A/C 14314002	CHG	0.35		660,297.51Cr
28/01/2021	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	660,297.86Cr
28/01/2021	DONE BROS MAIN B SR00912 FP 28/01/21 1148 MF0089079594E81800	BAC		2,500.00	655,297.86Cr
15/01/2021	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	3,750.00		652,797.86Cr
31/12/2020	04DEC-A/C 14314002	CHG	0.35		656,547.86Cr
29/12/2020	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	656,548.21Cr
29/12/2020	DONE BROS MAIN B SR00912 FP 29/12/20 1231 MF01504C456FE8CC00	BAC		2,500.00	651,548.21Cr
30/11/2020	30OCT-A/C 14314002	CHG	0.70		649,048.21Cr
30/11/2020	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	649,048.91Cr
30/11/2020	DONE BROS MAIN B SR00912 FP 30/11/20 1632 MF00954605486A1700	BAC		2,500.00	644,048.91Cr
30/10/2020	02OCT-A/C 14314002	CHG	0.35		641,548.91Cr
28/10/2020	DONE BROTHERS CAS NEWPORT/BETFRED	BAC		1,052.35	641,549.26Cr
28/10/2020	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	640,496.91Cr
28/10/2020	DONE BROS MAIN B SR00912 FP 28/10/20 1557 MF00973FC51C295C00	BAC		2,500.00	635,496.91Cr
	BALANCE BROUGHT FORWARD				632,996.91Cr

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 01/04/2020 to 31/03/2021

Date	Narrative	Type	Debit	Credit	Ledger balance
	BALANCE CARRIED FORWARD				632,996.91Cr
19/10/2020	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	2,916.66		632,996.91Cr
28/09/2020	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	635,913.57Cr
28/09/2020	DONE BROS MAIN B SR00912 FP 28/09/20 1629 MF01013984F1D7ED00	BAC		2,500.00	630,913.57Cr
28/08/2020	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	628,413.57Cr
31/07/2020	03JUL-A/C 14314002	CHG	0.35		623,413.57Cr
28/07/2020	DONE BROS LTD Y2 SR00912 - BETFRED	BAC		5,000.00	623,413.92Cr
13/07/2020	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	639.93		618,413.92Cr
30/06/2020	29MAY-A/C 14314002	CHG	0.35		619,053.85Cr
30/06/2020	DONE BROS MAIN B SR00912 FP 30/06/20 1633 MF006926C480401200	BAC		5,000.00	619,054.20Cr
03/06/2020	BISHOPS INSURANCE BISHOPS INSURANCE FP 02/06/20 10 14183504319478000N	EBP	1,052.35		614,054.20Cr
29/05/2020	01MAY-A/C 14314002	CHG	0.35		615,106.55Cr
13/05/2020	ICO ZA457804	D/D	35.00		615,106.90Cr
13/05/2020	MOORE MOORE FP 13/05/20 10 36103340823745000N	EBP	1,160.40		615,141.90Cr
24/04/2020	PENSION PRACTITION PENSION PRACTITION FP 24/04/20 10 21105857743125000N	EBP	2,038.50		616,302.30Cr
24/04/2020	MFJ PROPERTIES LTD LOAN RETURN MFJ FP 24/04/20 10 22105108423065000N	EBP	50,000.00		618,340.80Cr
17/04/2020	M&J PENSION SCHEME M&J PENSION SCHEME FP / /	EBP	1,666.66		668,340.80Cr
15/04/2020	MFJ PROPERTIES LTD LOAN RETURN FP 15/04/20 10 25152157337745000N	EBP	100,000.00		670,007.46Cr
07/04/2020	CLIENT 1 EXCHG HSE	BAC		69,413.30	770,007.46Cr
	OPENING BALANCE				700,594.16Cr
Totals			163,292.00	175,465.65	

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