2 00629 00515358 01

NatWest

Business Current Account

Branch details
Moorgate Branch
PO Box 712
94 Moorgate
London
EC2M 6XT

D49740/00515358/Q 560023/00629

MR M & MRS M MEHTA
PENSION SCHEME
16 HEATHGATE
LONDON
NW11 7AN

Summary 27 Feb 2009 to 31 Mar 2009
Sheet 2

Previous balance	510.57
Withdrawn	7,943,010.00
Paid in	7,943,375.57
New balance	876.14
charges 31/3 to be reversed!	10.00
	886.14?

17/4 Sent. 7083-42?

For Bank use

If you have changed your address or telephone number, please let us know

Account Number 25154435
Branch sort code 56-00-23
National Westminster Bank Plc

MR M & MRS M MEHTA PENSION SCHEME
BUSINESS CURRENT ACCOUNT

BIC NWBK GB 2L
IBAN GB30 NWBK 5600 2325 1544 35

2 00629 00515359 0001/0001

NatWest

Business Current Account

Date	Details		Withdrawn	Paid in	Balance
27 Feb 2009	BROUGHT FORWARD				510.57
17 Mar	CHAPS Transfer	NONREF IPOLVLO06181538 KEARSLEY AIRWAYS LTD CHAPS TFR		34,375.00 (rent)	
	CHAPS/International	NX851221 0902170005552 NX851221 MR + MRS M MEHTA P		7909,000.57	
	CHAPS/International	NX851221 0903170001439 NX851221 MR + MRS M MEHTA P	7943,000.00		
31 Mar	Charges	27FEB-A/C 25154435	10.00		886.14
					876.14

Account Number 25154435
2 Branch sort code 56-00-23
National Westminster Bank Plc

MR M & MRS M MEHTA PENSION SCHEME
BUSINESS CURRENT ACCOUNT