

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
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Account name **TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME**

Account number: 40908557 Sort Code 09 01 27

BIC: ABBYGB3EXXX IBAN: GB47 ABBY 0901 2740 9085 57

Your transactions 1st Mar 2020 to 31st Aug 2020

Date	Description	Money in	Money out	£ Balance
1st Mar	Balance brought forward from previous statement			7,037.09
11th Mar	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 0120, MANDATE NO 0001		3,449.96	3,587.13
4th May	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	3,707.64		7,294.77
10th Jun	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 0420, MANDATE NO 0001		3,578.80	3,715.97
4th Aug	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	4,486.30		8,202.27
31st Aug	Balance carried forward to next statement:			8,202.27

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