



Business Bank Account

20486 000003 0001 E 99999

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
UNEX TOWER, 5TH FLOOR STATION STREET
STRATFORD
LONDON
E15 1DA

996



For all Business Banking enquiries please call **0800 731 6666** Monday to Friday, 8am to 9pm or Saturday, 8am to 2pm

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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 Apr 2021 to 31st May 2021

Date	Description	Money in	Money out	£ Balance
1st Apr	Balance brought forward from previous statement			3,698.65
6th May	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT APRIL	2,568.20		6,266.85
31st May	Balance carried forward to next statement:			6,266.85

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Account number: 40908557 Sort Code 09 01 27

BIC: ABBYGB3EXXX IBAN: GB47 ABBY 0901 2740 9085 57

Your transactions 1st Oct 2021 to 30th Oct 2021

Date	Description	Money in	Money out	£ Balance
1st Oct	Balance brought forward from previous statement			18,806.79
30th Oct	Balance carried forward to next statement:			18,806.79

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Account number: 40908557 Sort Code 09 01 27

BIC: ABBYGB3EXXX IBAN: GB47 ABBY 0901 2740 9085 57

Your transactions 1st Dec 2021 to 31st Dec 2021

Date	Description	Money in	Money out	£ Balance
1st Dec	Balance brought forward from previous statement			21,939.89
10th Dec	DIRECT DEBIT PAYMENT TO HMRC E VAT REF 000919120940, MANDATE NO 0002		3,133.10	18,806.79
31st Dec	Balance carried forward to next statement:			18,806.79

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Account number: 40908557 Sort Code 09 01 27

BIC: ABBYGB3EXXX IBAN: GB47 ABBY 0901 2740 9085 57

Your transactions 1st Feb 2022 to 28th Feb 2022

Date	Description	Money in	Money out	£ Balance
1st Feb	Balance brought forward from previous statement			18,806.79
3rd Feb	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	2,556.00		21,362.79
28th Feb	Balance carried forward to next statement:			21,362.79

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Account number: 40908557 Sort Code 09 01 27

BIC: ABBYGB3EXXX IBAN: GB47 ABBY 0901 2740 9085 57

Your transactions 1st Apr 2022 to 31st May 2022

Date	Description	Money in	Money out	£ Balance
1st Apr	Balance brought forward from previous statement			21,362.79
11th May	BANK GIRO CREDIT REF GLENNY LLP, VAT PAYMENT	4,744.76		26,107.55
31st May	Balance carried forward to next statement:			26,107.55

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