

01362257
00577 0001/0001



Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
22 Aug 2018	BROUGHT FORWARD			783,175.31
24 Aug	Credit FROM 58806172		1,741.67	784,916.98
28 Aug	Debit TO 58806172	420,940.10		363,976.88
31 Aug	Interest 31AUG-GRS 31031374		31.47	
	Credit FROM 58806172		694.75	364,703.10
3 Sep	Credit FROM 58806172		596.36	365,299.46
7 Sep	Credit FROM 58806172		700.00	365,999.46
12 Sep	Debit TO 58806172	4,400.00		361,599.46
14 Sep	Credit FROM 58806172		4,194.54	365,794.00
17 Sep	Debit TO 58806172	1,158.00		364,636.00
20 Sep	Credit FROM 58806172		1,545.83	366,181.83
21 Sep	Credit FROM 58806172		700.00	366,881.83

Account Number 31031374
 (132) Branch sort code 56-00-46
 National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA SERVICES
 LIMITED PENSION PLAN