

00730613
01180 0001/0001

Date	Details	Withdrawn	Paid in	Balance
24 Aug 2018	BROUGHT FORWARD			1,000.00
28 Aug	Credit FROM 31031374		420,940.10	1,000.00
	Cheque 000117	420,940.10		1,000.00
31 Aug	Automated Credit LANE & WENDEN LTD			
	FP 31/08/18 0122			
	300000000387674150		700.00 ✓	
	Charges 03AUG-A/C 58806172	5.25		
	Debit TO 31031374	694.75		1,000.00
3 Sep	Automated Credit TRINITY PUB			
	TRINITY PR RENT			
	FP 03/09/18 0239			
	6113755084322001S0		805.36 ✓	
	Direct Debit PRACTITIONERS			
	PEP843927	209.00		
	Debit TO 31031374	596.36		1,000.00

Account Number 58806172
 568 Branch sort code 56-00-46
 National Westminster Bank Plc

THE TRUSTEES OF THE PRIMA
 SERVICES LIMITED PENSION PLAN