

Sort code	16-00-08	Account type	BUSINESS RESERVE ACC	Last night's ledger	349,1
Number	10120940	Bank name	Royal Bank of Scotland	Start of day ledger	349,1
Currency	GBP	Branch name	SHEFFIELD CHURCH STREET	Today's ledger	349,1
Alias	TST NORTHERN BUS/BHI	Paper statement produced	27/09/2019	Last night's cleared	349,1
Short name	TST NORTHERN BUS/BHI	BIC	RBOSGB2L	Start of day cleared	349,1
IBAN	GB85RBO516000810120940			Today's cleared	349,1

To see details of individual transactions select the underlined narrative.

Date	Narrative	Type	Debit	Credit	Ledger balance	Payment advice
30/09/2019	<u>30SEP GRS 10120940</u>	INT		61.58	349,128.39 Cr	
20/09/2019	<u>TO 10120932</u> Net pension income Mr & Mrs Strafford (11,251 each)		22,502.00		349,066.81 Cr	
16/09/2019	<u>HYDRA PARK PROPERT HOUGHTON ROAD</u>	BAC		25,600.00	371,568.81 Cr	
13/09/2019	<u>TO 10120932</u> Mrs Strafford PCLS		24,000.00		345,968.81 Cr	
06/09/2019	<u>TO 10120932</u>		3,368.90		369,968.81 Cr	
04/09/2019	<u>TO 10120932</u>		4,105.00		373,337.71 Cr	
30/08/2019	<u>30AUG GRS 10120940</u>	INT		62.15	377,442.71 Cr	
06/08/2019	<u>TO 10120932</u>		3,368.90		377,380.56 Cr	
31/07/2019	<u>31JUL GRS 10120940</u>	INT		68.25	380,749.46 Cr	
15/07/2019	<u>HYDRA PARK PROPERT HOUGHTON ROAD</u>	BAC		12,800.00	380,681.21 Cr	
10/07/2019	<u>TO 10120932</u>		6,400.00		367,881.21 Cr	
08/07/2019	<u>TO 10120932</u>		3,368.90		374,281.21 Cr	
28/06/2019	<u>28JUN-GRS 10120940</u>	INT		57.06	377,650.11 Cr	
14/06/2019	<u>HYDRA PARK PROPERT HOUGHTON ROAD</u>	BAC		12,800.00	377,593.05 Cr	
06/06/2019	<u>TO 10120932</u>		3,368.90		364,793.05 Cr	
31/05/2019	<u>31MAY GRS 10120940</u>	INT		61.53	368,161.95 Cr	
16/05/2019	<u>HYDRA PARK PROPERT HOUGHTON ROAD</u>	BAC		12,800.00	368,100.42 Cr	
07/05/2019	<u>TO 10120932</u>		3,368.90		355,300.42 Cr	
30/04/2019	<u>30APR GRS 10120940</u>	INT		62.16	358,669.32 Cr	
16/04/2019	<u>TO 10120932</u>		1,066.77		358,607.16 Cr	
15/04/2019	<u>HYDRA PARK PROPERT HOUGHTON ROAD</u>	BAC		12,800.00	359,673.93 Cr	
08/04/2019	<u>TO 10120932</u>		3,368.90		346,873.93 Cr	
05/04/2019	<u>TO 10120932</u>		4,800.00		350,242.83 Cr	
29/03/2019	<u>29MAR-GRS 10120940</u>	INT		54.68	355,042.83 Cr	
15/03/2019	<u>HYDRA PARK PROPERT HOUGHTON ROAD</u>	BAC		22,400.00	354,988.15 Cr	
06/03/2019	<u>TO 10120932</u>		3,368.90		332,588.15 Cr	
28/02/2019	<u>28FEB-GRS 10120940</u>	INT		51.75	335,957.05 Cr	
06/02/2019	<u>TO 10120932</u>		3,368.90		335,905.30 Cr	
04/02/2019	<u>TO 10120932</u>		4,800.00		339,274.20 Cr	
Totals			94,624.97	99,679.16		