

MG 014635 F1VI545A 709F307GM00080 33800 B 48031

Sort Code 20-76-92
Account No 83861686

SWIFTBIC BUKBGB22

IBAN GB31 BUKB 2076 9283 8616 86

Issued on 09 May 2022

MS CAROL MORTON
THE NORTHERN BUS RETIREMENT
BENEFIT SCHEME
NORTHERN GARAGE
NORTH ANSTON SHEFFIELD
SOUTH YORKSHIRE
S25 4JJ



Your Business Current Account

At a glance

02 Apr - 06 May 2022

Date	Description	Money out £	Money in £	Balance £
2 Apr	Start Balance			768.37
6 Apr	STO Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa		3,368.90	4,137.27
11 Apr	STO Standing Order to The Northern Bus Ref:- Loan Reductions	3,368.90		768.37
6 May	STO Standing Order From TST Northern Bus Ref:- Unit7 Houghton Roa		3,368.90	4,137.27
6 May	Balance carried forward			4,137.27
	Total Payments/Receipts	3,368.90	6,737.80	

Start balance	£768.37
Money out	£3,368.90
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£6,737.80
End balance	£4,137.27

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.