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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

07 Jan - 03 Feb 2023

Date	Description	Money out £	Money in £	Balance £
7 Jan	Start Balance			15,395.63
31 Jan	DD Direct Debit to Barclays Ref: 0522A8020039741	3,457.22		11,938.41
3 Feb	Balance carried forward			11,938.41
	Total Payments/Receipts	3,457.22	0.00	

Start balance	£15,395.63
Money out	£3,457.22
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£0.00
End balance	£11,938.41

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